



सत्यमेव जयते

FINANCE ACCOUNTS

2017 - 2018

VOLUME - I



लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2017-18

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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(ii)

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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 2018 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.

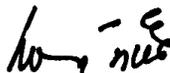
The treasuries, offices, and/or departments functioning under the control of the Government of Maharashtra are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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), 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.

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 '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 2017-18.

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 Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2018.

Date : 7 December 2018
Place : New Delhi


(RAJIV MEHRISHI)
Comptroller and Auditor General of India

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 2017-18 is ₹ 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...

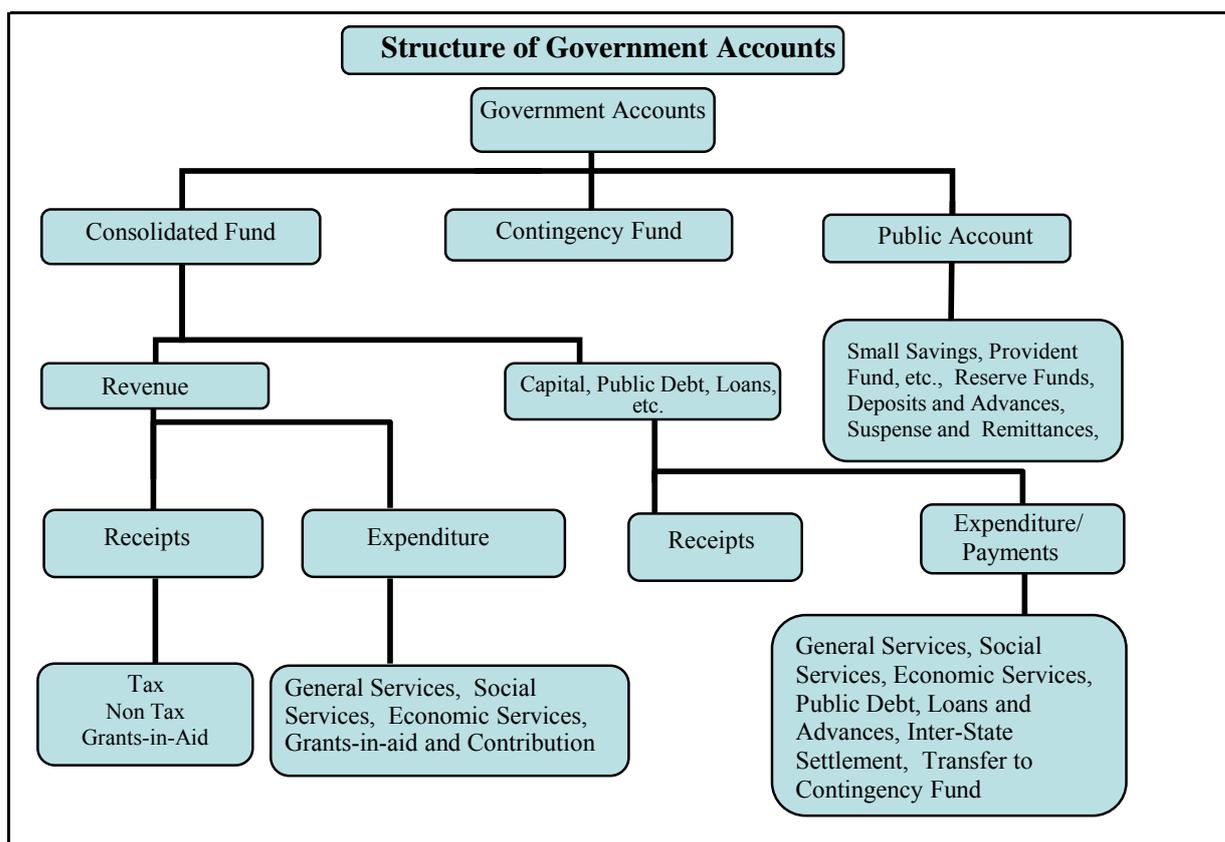
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits), and Object heads (two digits). Major Heads represent functions of Government, Sub-Major 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 2018)

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 unrecouped 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, etc.	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 - conclud.**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.)	Notes to Accounts	Statement Number	(₹ in crore)	
				As on 31 March 2018	As on 31 March 2017
Cash [@]					
(i) Cash in Treasuries and Local Remittances	21	54.37	53.48
(ii) Departmental Balances	21	6.69	12.10
(iii) Permanent Imprest	21	0.67	0.66
(iv) Cash Balance Investments	..	2 (xiv)	21	5,83,73.60	4,41,10.07
(v) Deposits with Reserve Bank of India	..		21	(-) 39,62.41	(-) 33,04.11
(vi) Investments from Earmarked Funds ²	22	3,39,95.89	2,78,77.50
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	8,19	14,01,99.47 (a)	12,99,79.70
(ii) Other Capital Expenditure	16	14,73,34.30	13,07,11.89
Contingency Fund (unrecouped)	..	3(ii)	21	....	....
Loans and Advances	..	2(xvii)(a)	7,18	2,58,04.67	2,66,03.40
Advances with departmental officers	21	12.67	12.61
Suspense and Miscellaneous Balances
Remittance Balances
Cumulative excess of expenditure over receipts⁴	7,88,51.79	8,09,37.12
Total	..			48,06,71.71	43,69,94.42

1. The figures of assets and liabilities are cumulative figures. Please also see note 1(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 ₹ 20,85.33 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue surplus ₹ 20,82.49 crore and net account under 'F'-Suspense and Miscellaneous ₹ 2.84 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)

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

Liabilities	Reference (Sr. No.)		As on 31 March 2018	As on 31 March 2017	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	32,70,25.88	29,39,51.78
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	49.87	52.51
Loans for State Plan Schemes	6,17	70,48.48	78,26.61
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(ii)	21	1,50.00	1,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	2,51,91.95	2,46,45.31
(ii) Deposits	21	6,36,66.57	5,97,36.59
(iii) Reserve Funds	12,21,22	4,34,39.46	3,75,15.56
(iv) Remittance Balances	12,21	10,83.19	2,60.82
(v) Suspense and Miscellaneous Balances ³	21	1,30,09.58	1,28,48.51
Cumulative excess of receipts over expenditure
Total	..			48,06,71.71	43,69,94.42

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



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2017-18	2016-17	2017-18	2016-17
PART - I - CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	16,79,31.86	13,66,16.32	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	2,70,82.22
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	3,38,94.42
Interest receipts (Ref. Statements 3 and 14)	41,62.53	32,59.07	Grants-in-aid ^{2** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	8,42,77.02
Others (Ref. Statements 3 and 14)	1,25,17.04	94,50.27	General services	
Total - Non-tax revenue (Ref. Statements 3 and 14)	1,66,79.57	1,27,09.34	Interest Payment and servicing of debt (Ref. Statement 4 and 15)	3,61,18.43
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	3,72,19.20	3,37,14.90	Pension (Ref. Statement 4 and 15)	1,86,02.69
			Others (Ref. Statement 4-B)	39,88.65
			Total - General Services (Ref. Statement 4 and 15)	5,87,09.77
			Social services (Ref. Statement 4-A and 15)	1,46,05.36
			Economic services (Ref. Statement 4-A and 15)	72,09.32
Grants from Central Government (Ref. Statements 3 and 14)	2,18,22.93	2,16,52.58	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	1,57,92.96
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	....
Total Revenue Receipts (Ref. Statements 3 and 14)	24,36,53.56	20,46,93.14	Total Revenue Expenditure (Ref. Statement 4 and 15)	24,15,71.07
Revenue Deficit	....	85,35.59	Revenue Surplus	20,82.49

** 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 ₹ 1,45,70.41 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	
	2017-18	2016-17	2017-18	2016-17
PART- I -CONSOLIDATED FUND - contd...				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
			(Ref. Statement 4-B and Appendix-II)	....
Miscellaneous Capital Receipts (Ref. Statement 3 and 14)	....	....	Grants-in-aid **	
			(Ref. Statements 4-B, 10 and Appendix-III)	5,95.01
			Economic Services	
			(Ref. Statements 4-A and 15)	2,35,20.24 (a)
			Social Services	
			(Ref. Statements 4-A and 15)	16,79.61 (b)
			General Services	
			(Ref. Statements 4-A and 15)	10,47.32
Total Capital Receipts	....	....	Total Capital Expenditure	2,68,42.18
Recoveries of Loans and Advances	17,78.02	17,45.58	Loans and Advances disbursed	2,55,49.27
			Economic Services	
			(Ref. Statement 4-A, 7 and 18)	1,41.15
			Social services	
			(Ref. Statement 4-A, 7 and 18)	2,62.61
			Others	
			(Ref. Statement 7)	5,75.53
Total Recoveries of Loans and Advances	17,78.02	17,45.58	Total Loans and Advances disbursed	9,79.29
Public Debt Receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴ (Ref. Statement 3, 6 and 17)	4,95,01.68	4,77,09.67	Internal Debts (market loans, etc.) (Ref. Statements 4-A, 6 and 17)	1,64,27.58
Loans from Government of India (Ref. Statement 3, 6 and 17)	1,67.82	6,26.82	Loans from Government of India (Ref. Statements 4-A, 6 and 17)	9,48.59
Total Public Debt Receipts	4,96,69.50	4,83,36.49	Total Repayment of Public Debt	1,73,76.17
				1,18,86.89

** 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 2017-18 ₹ 51,76.23 crore was repaid. The balance outstanding at the end of the year was ₹ 6,54,44.98 crore which was 20 per cent of the total Public Debt of the State Government as on 31 March 2018

(a) Includes expenditure of ₹ 2,84.24 crore (2016-17) and ₹ 2,63.89 crore (2017-18) incurred on payment of salaries

(b) Includes expenditure of ₹ 0.07 crore (2016-17) and ₹ 0.05 crore (2017-18) incurred on payment of salaries

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1 April 2018	As on 31 March 2017
		(₹ in crore)	
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.04
Deposits with Reserve Bank	.. .. .	(-) 39,62.41	(-) 33,04.11
Remittances in transit	.. .. .	54.33	53.44
Total	.. .. .	(-) 39,08.04	(-) 32,50.63
Investment held in the Cash Balances Investment Account	.. .. .	5,83,73.60	4,41,10.07
Total, 'a'	.. .. .	5,44,65.56	4,08,59.44
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	6.69	12.10
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.67	0.66
Investments of earmarked funds	.. .. .	3,39,95.89	2,78,77.50
Total, 'b'	.. .. .	3,40,03.25	2,78,90.26
Total, 'a' and 'b'	.. .. .	8,84,68.81	6,87,49.70

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 2018	31 March 2017
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	(-) 39,62.41 (A)	(-) 33,04.11
(iii) Local remittances ..	54.33	53.44
(iv) Investments held in cash balance investment account ..	5,83,73.60 (a)	4,41,10.07
(v) Departmental cash balances ..	6.69	12.10
(vi) Permanent Imprest ..	0.67	0.66
(vii) Investments out of Earmarked Funds ..	3,39,95.89	2,78,77.50
Total ..	8,84,68.81	6,87,49.70

- (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 2017-18 advised to the RBI till 10 April 2018

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 ₹ 30.46 crore (Debit) between the figure reflected in accounts ₹ 39,62.41 crore (Credit) and that intimated by Reserve Bank of India ₹ 39,92.87 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 30.46 crore (Debit). Further at the end of June 2018, the difference outstanding is reduced to ₹ 8.67 crore (Debit)

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

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

- (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, 2017 and remained unchanged till 31 March, 2018.

Ways and Means advance of ₹ 15,94 crore was availed during the year 2017-18 on two occasions in January 2018 and was fully repaid in January 2018 itself.

The operative limit of Special Drawing Facility for State Government of Maharashtra was ₹ 1,12,25.58 crore as on 1 April, 2017 which was revised to ₹ 1,86,66.29 crore on 31 March, 2018.

An amount of ₹ 1.13 crore has been adjusted during the year 2017-18 towards interest on Ways and Means Advances.

(d) Investments made from General Cash Balance :-	(₹ in crore)
(i) Government of India Treasury Bills	5,83,72.91
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	<u>5,83,73.60</u>

An interest of ₹ 27,22.44 crore was realised on Cash Balance Investment Account during 2017-18

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



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

Description	Actuals (₹ in crore)	
	2017-18	2016-17
A - Tax Revenue		
A.1 - Own Tax Revenue		
State Goods and Services Tax (SGST)	5,00,63.36	....
Land Revenue	23,09.86	17,99.39
Stamps and Registration Fees	2,64,41.82	2,10,11.83
State Excise	1,34,49.65	1,22,87.91
Sales Tax	5,48,93.51	8,11,74.17
Taxes on Goods and Passengers	9,84.01	18,76.71
Taxes on Vehicles	86,65.38	67,41.21
Others	1,11,24.27	1,17,25.10
A.2 - Share of net proceeds of Taxes		
Central Goods and Services Tax (CGST)	5,22.44	....
Integrated Goods and Services Tax (IGST)	37,54.16	....
Corporation Tax	1,13,87.92	1,07,90.20
Taxes on Income other than Corporation Tax	96,16.28	74,99.22
Taxes on Wealth	(-) 0.34 (*)	24.71
Customs	37,53.00	46,41.53
Union Excise Duties	39,23.00	53,00.23
Service Tax	42,46.87	54,58.92
Other Taxes and Duties on Commodities and Services	15.87	0.09
Total, A	20,51,51.06	17,03,31.22
B - Non-Tax Revenue		
Interest Receipts	41,62.53	32,59.07
Miscellaneous General Services	14,44.75	2,52.99
Non-Ferrous Mining and Metallurgical Industries	35,56.42	31,04.79
Dairy Development	1,06.75	2,04.45
Power	79.56	7,60.04
Major Irrigation	1,96.72	1,92.90
Education, Sports, Art and Culture	4,49.72	2,56.72
Other Rural Development Programmes	1,68.22	94.67
Medical and Public Health	4,74.59	4,48.91
Forestry and Wild Life	1,43.55	1,76.97
Police	3,98.72	4,35.34
Public Works	2,68.40	2,41.26
Other Administrative Services	14,00.00	6,77.46
Medium Irrigation	18.67	1,16.16
Urban Development	12,72.47	8,95.83
Other Social Services	2,79.62	1,63.65
Crop Husbandry	1,54.93	1,07.17
Co-operation	1,65.85	77.69
Social Security and Welfare	2,78.06	2,69.29
Dividend and Profits	5,02.40	66.81
Other General Economic Services	1,94.98	1,94.84
Labour and Employment	1,40.56	1,40.41
Water Supply and Sanitation	2,05.38	73.77
Family Welfare	37.25	15.20
Minor Irrigation	58.92	73.57

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

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

Description	Actuals (₹ in crore)	
	2017-18	2016-17
B - Non-tax Revenue - conclud.		
Contribution and Recoveries towards Pension and Other Retirement Benefits	87.25	69.25
Land Reforms	48.54	43.29
Animal Husbandry	38.91	33.65
Roads and Bridges	1,05.82	51.80
Housing	76.67	69.62
Stationery and Printing	40.42	47.85
Fisheries	12.78	7.65
Public Service Commission	39.78	40.88
Jails	17.58	13.53
Food, Storage and Warehousing	4.76	4.46
Industries	9.31	1.78
Other Agricultural Programmes	11.43	9.11
Village and Small Industries	8.89	4.42
Hill Areas	6.08	0.83
Information and Publicity	7.19	5.37
Others	5.14	5.89
Total, B	1,66,79.57	1,27,09.34

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2017-18	2016-17
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	18,10.13	18,52.88
Grants from National Calamity Contingency Fund	....	9,55.77
Grants from Central Road Fund	7,95.28	7,09.79
Grants under the proviso to Article 275(1) of the Constitution	....	....
Other Grants	45,52.09	55,54.04
Grants for State/Union Territory Plan Schemes		
Block Grants	7.35	2,10.22
Grants under the proviso to Article 275 (1) of the Constitution	1,28.62	1,15.37
Other Grants	60.74	1,29.56
Grants for Central Plan Schemes	10,85.81	16,56.57
Grants for Centrally Sponsored Plan Schemes	1,18,94.91	1,04,68.38
Grants for Special Plan Schemes	....	....
Other Transfer/Grants to States/Union Territories with Legislatures	14,88.00	....
Total, C	2,18,22.93	2,16,52.58
Total Revenue Receipts, (A+B+C)	24,36,53.56	20,46,93.14

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - *contd...*3 - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - *concl.*

Description	Actuals (₹ in crore)	
	2017-18	2016-17
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D	.....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 4,49,96.41	4,49,59.75
Ways and Means Advances from the RBI	..... 15,94.00	....
Bonds	.....	0.08
Loans from Financial Institutions and Others	..... 29,11.27	27,49.84
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	..... 1,64.94	6,26.82
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans	.....	....
Total, E	..... 4,96,69.50	4,83,36.49
F - Loans and Advances by State Government (Recoveries)¹	..... 17,78.02	17,45.58
G - Inter-State Settlement	..... .... (a)	.... (a)
H - Transfer to the Contingency Funds	..... ....	....
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	..... 29,51,01.08	25,47,75.21

(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) - conclud.**Taxation changes**

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

- (i) Goods and Service Tax system is implemented from 1 July 2017 with an aim to increase tax revenue of Centre as well as State.
- (ii) GST tax rates are zero, five, twelve, eighteen and twenty eight *per cent* .
- (iii) The responsibility to deduct and pay Professional Tax of employees rests on the employer or Organisation.
- (iv) Geo membrane, necessary for farm pond is exempted from six *per cent* VAT.
- (v) Exempted Soil Testing Kit from VAT of 13.5 *per cent* .
- (vi) Exempted Milk Testing Kit from VAT of 13.5 *per cent* .
- (vii) VAT on aviation turbine fuel reduced from five *per cent* to one *per cent* for Aircrafts operating under Regional Connectivity Scheme in the State for a period of next 10 years.
- (viii) VAT of 13.5 *per cent* on card swipe machines necessary for cashless transactions has been exempted.
- (ix) Gas and electric incinerators exempted from VAT of 13.5 *per cent* .
- (x) Notified rate of VAT increased from 23.08 *per cent* to 25.93 *per cent* on the maximum retail price of foreign liquor, Indian made foreign liquor and country liquor for manufacturers and importers.
- (xi) Lottery Tax on weekly lotteries increased from Rupees Seventy Thousand to Rupees One lakh.



**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	1,68.67	....	....	1,68.67
President, Vice President/Governor/ Administrator of Union Territories	12.43	....	....	12.43
Council of Ministers	19.92	....	....	19.92
Administration of Justice	16,52.96	....	....	16,52.96
Election	1,40.15	....	....	1,40.15
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	21.90	....	....	21.90
Land Revenue	3,48.89	....	....	3,48.89
Stamps and Registration	1,90.08	....	....	1,90.08
State Excise	1,14.68	....	....	1,14.68
Taxes on Sales, Trade, etc.	5,48.69	....	....	5,48.69
Taxes on Vehicles	14,87.99	....	....	14,87.99
Other Taxes and Duties on Commodities and Services	69.51	....	....	69.51
Other Fiscal Services	2.37	....	....	2.37
Appropriation for Reduction or Avoidance of Debt	31,00.00	....	....	31,00.00
Interest Payments	3,30,18.43	....	....	3,30,18.43
A.3- Administrative Services				
Public Service Commission	42.78	....	....	42.78
Secretariat-General Service	4,43.05	....	....	4,43.05
District Administration	51,46.28	....	....	51,46.28
Treasury and Accounts Administration	2,61.19	....	....	2,61.19
Police	1,12,33.20	1,65.76	....	1,13,98.96
Jails	2,75.35	....	....	2,75.35
Supplies and Disposals	1.48	....	....	1.48
Stationery and Printing	1,61.51	3.95	....	1,65.46
Public Works	10,86.34	5,54.60	....	16,40.94
Other Administrative Services	2,70.54	3,23.49	....	5,94.03
A.4- Pension and Miscellaneous General				
Pensions and Other Retirement Benefits	1,86,02.69	....	....	1,86,02.69
Miscellaneous General Services	1,13.70	....	....	1,13.70
Total General Services (A) -	7,85,34.78	10,47.80	....	7,95,82.58
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	4,59,17.61	1,06.62 ^(a)	....	4,60,24.23
Technical Education	19,47.32	....	....	19,47.32
Sports and Youth Services	2,91.69	....	....	2,91.69
Art and Culture	3,19.69	....	....	3,19.69
B.2- Health and Family Welfare				
Medical and Public Health	1,07,82.27	5,69.85	....	1,13,52.12
Family Welfare	8,22.45	....	....	8,22.45

(a) Includes Capital Expenditure on General Education (₹ 69.05 crore), Technical Education (₹ 32.23 crore), Sports and Youth Services (₹ 2.04 crore) and Art and Culture (₹ 3.30 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	30,90.02	19.90	....	31,09.92
Housing	10,93.79	45.65	1.22	11,40.66
Urban Development	80,30.27	8,68.31	2,29.04	91,27.62
B.4- Information and Broadcasting				
Information and Publicity	71.78	....	....	71.78
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,24,38.82	5,75.02	21.67	1,30,35.51
B.6- Labour and Labour Welfare				
Labour, Employment and Skill Development	8,34.39	....	....	8,34.39
B.7- Social Welfare and Nutrition				
Social Security and Welfare	36,26.04	29.22	....	36,55.26
Nutrition	25,32.32	15.70	....	25,48.02
Relief on Account of Natural Calamities	11,33.09	....	....	11,33.09
B.8- Others				
Other Social Services	16.14	38.18	10.68	65.00
Secretariat- Social Services	1,06.61	....	....	1,06.61
Total Social Services (B)	9,30,54.30	22,68.45	2,62.61	9,55,85.36
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	47,35.60	....	....	47,35.60
Soil and Water Conservation	77.20	22,43.73	....	23,20.93
Animal Husbandry	9,59.75	24.32	....	9,84.07
Dairy Development	3,42.62	....	....	3,42.62
Fisheries	1,42.63	92.47	7.10	2,42.20
Forestry and Wild Life	21,08.11	6,13.08	....	27,21.19
Food, Storage and Warehousing	3,15.15	23,26.21	....	26,41.36
Agricultural Research and Education	9,98.67	18.35	....	10,17.02
Co-operation	12,93.80	55.08	90.77	14,39.65
Other Agricultural Programmes	1,51,56.08	0.41	....	1,51,56.49
C.2- Rural Development				
Special Programmes for Rural Development	5,84.42	....	....	5,84.42
Rural Employment	21,58.29	....	....	21,58.29
Other Rural Development Programmes	38,46.02	12,57.56	....	51,03.58
C.3- Special Areas Programmes				
Hill Areas	0.58	67.02	....	67.60
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	14,95.80	80,86.63	....	95,82.43
Minor Irrigation	6,33.43	12,94.71	....	19,28.14
Command Area Development	13.85	....	....	13.85
Flood Control and Drainage	16.20	(-) 12.91 ^(b)	....	3.29

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

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

(₹ in crore)

A - EXPENDITURE BY FUNCTION - conclud.

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - conclud.				
C.5- Energy				
Power	84,03.15	7,75.94	31.64	92,10.73
New and Renewable Energy	5,42.58	....	....	5,42.58
C.6- Industry and Minerals				
Village and Small Industries	2,18.09	13.57	11.64	2,43.30
Industries	22,01.32	....	....	22,01.32
Non- Ferrous Mining and Metallurgical Industries	19.53	....	....	19.53
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	2,27.20	1,08.20	....	3,35.40
Ports and Light Houses	59.24	....	....	59.24
Civil Aviation	1,09.20	....	....	1,09.20
Roads and Bridges	49,84.31	61,16.47	....	1,11,00.78
Road Transport	74.10	4,14.76	....	4,88.86
Inland Water Transport	6.86	....	....	6.86
C.8- Science, Technology and Environment				
Other Scientific Research	80.00	....	....	80.00
Ecology and Environment	1,44.52	....	....	1,44.52
C.9- General Economic Services				
Secretariat- Economic Services	18,53.90	....	....	18,53.90
Tourism	2,93.03	24.00	....	3,17.03
Census, Surveys and Statistics	42.61	....	....	42.61
General Financial and Trading Institutions	....	5.18	....	5.18
Other General Economic Services	51.19	1.15	....	52.34
Total, Economic Services (C)	5,41,89.03	2,35,25.93	1,41.15	7,78,56.11
D- Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,57,92.96	....	....	1,57,92.96
E- Public Debt				
Internal Debt of the State Government	....	....	1,64,27.58	1,64,27.58
Loans and Advances from the Central Government	....	....	9,48.59	9,48.59
F- Loans and Advances				
Loans to Government Servants, etc.	....	....	5,75.53	5,75.53
Total Loans, Grants-in-Aid and Contributions	1,57,92.96	....	1,79,51.70	3,37,44.66
Total Expenditure	24,15,71.07	2,68,42.18	1,83,55.46	28,67,68.71

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

B - EXPENDITURE BY NATURE

Object of Expenditure	2015-2016			2016-2017			2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid (Salary)	4,12,52.27	2.06	4,12,54.33	4,38,25.27	3.64	4,38,28.91	4,59,03.55	....	4,59,03.55
Grants-in-Aid (Non Salary)	3,75,62.54	5,24.55	3,80,87.09	4,33,68.23	19,50.40	4,53,18.63	5,26,05.63	5,88.84	5,31,94.47
Grants-in-Aid (Capital Outlay)	3,10.67	21.65	3,32.32	1,98.47	34.29	2,32.76	3,38.25	6.17	3,44.42
Salaries	2,44,35.69	3,09.28	2,47,44.97	2,57,82.94	2,84.31	2,60,67.25	2,70,82.22	2,63.94	2,73,46.16
Interest	2,63,40.48	....	2,63,40.48	2,91,08.52	....	2,91,08.52	3,36,39.50 ^(b)	....	3,36,39.50
Investments	....	83,87.83	83,87.83	....	90,60.24	90,60.24	....	91,26.89	91,26.89
Subsidies	1,77,59.63	5.98	1,77,65.61	2,09,84.19	....	2,09,84.19	3,38,94.42	....	3,38,94.42
Pensionary Charges	1,86,42.23	....	1,86,42.23	2,17,60.26	....	2,17,60.26	2,38,53.33 ^(c)	....	2,38,53.33
Major Works	21,25.49	1,02,06.42	1,23,31.91	23,66.62	96,62.26	1,20,28.88	18,72.71	1,13,78.27	1,32,50.98
Supplies and Materials	13,21.32	32,25.15	45,46.47	15,51.13	33,19.91	48,71.04	16,90.16	33,36.26	50,26.42
Repayment of Borrowings	....	1,00,43.10	1,00,43.10	....	1,18,86.89	1,18,86.89	....	1,73,76.17	1,73,76.17
Minor Works	36,29.23	61.43	36,90.66	43,47.56	66.59	44,14.15	40,00.24	93.71	40,93.95
Other Charges	48,04.35	14,93.58	62,97.93	46,85.97	3,83.53	50,69.50	47,30.21	8,61.37	55,91.58
Loans and Advances	22,20.04	11,14.63	33,34.67	26,00.62	62,77.21	88,77.83	31,00.27	9,79.29	40,79.56
Scholarships/Stipend	33,93.54	1.17	33,94.71	37,12.21	0.68	37,12.89	37,06.69	0.63	37,07.32
Inter-Account transfer	36,46.89	5,76.62	42,23.51	39,15.52	5,64.37	44,79.89	36,02.70	5,23.90	41,26.60
Contributions	11,61.89	15,69.80	27,31.69	31,74.58	16,49.67	48,24.25	5,89.24	18,13.85	24,03.09
Office Expenses	9,93.48	8.37	10,01.85	12,51.53	14.40	12,65.93	9,38.98	10.12	9,49.10
Machinery and Equipment	1,51.01	2,49.26	4,00.27	1,68.24	6,61.26	8,29.50	2,05.90	4,16.02	6,21.92
Wages	27,82.11	2,25.58	30,07.69	24,13.35	2,73.44	26,86.79	21,17.13	4,17.03	25,34.16
Diet Charges	16,56.78	....	16,56.78	13,30.47	....	13,30.47	15,75.15	....	15,75.15
Purchase of Goods for Sale (Milk, etc.)	2,87.23	....	2,87.23	1,53.66	....	1,53.66	1,53.93	....	1,53.93
Domestic Travel Expenses	3,24.39	5.51	3,29.90	2,87.71	....	2,87.71	2,76.69	3.81	2,80.50
Telephone, Electricity and Water Charges	4,33.86	2.23	4,36.09	4,56.67	2.15	4,58.82	4,55.36	1.82	4,57.18
Rent, Rates and taxes	2,06.93	1.46	2,08.39	2,50.49	1.84	2,52.33	2,77.36	1.32	2,78.68
Professional Services	1,83.02	0.23	1,83.25	1,90.79	0.65	1,91.44	2,12.67	2.40	2,15.07
Rewards	1,12.86	....	1,12.86	1,33.53	....	1,33.53	1,19.33	....	1,19.33
Petrol, Oil, Lubricants	1,38.43	1.42	1,39.85	1,51.13	1.57	1,52.70	1,64.70	1.20	1,65.90
Motor Vehicles	1,94.12	2.50	1,96.62	2,40.66	14.85	2,55.51	1,43.32	7.97	1,51.29
Advertising and Publicity	55.82	4.50	60.32	1,09.58	3.97	1,13.55	1,06.24	2.03	1,08.27
Computer Expenses	1,88.52	0.79	1,89.31	2,31.59	0.76	2,32.35	3,38.33	0.70	3,39.03
Arms and Ammunition	53.75	....	53.75	57.65	....	57.65	56.14	....	56.14
Overtime Allowance	27.79	0.66	28.45	29.34	0.54	29.88	28.43	0.50	28.93
Clothing and Tentage	71.78	....	71.78	95.32	....	95.32	1,27.57	....	1,27.57
Secret Service Expenditure	12.77	....	12.77	16.89	....	16.89	17.81	....	17.81
Off Day Compensation	27.29	....	27.29	39.25	....	39.25	34.96	....	34.96
Publications	23.25	0.02	23.27	21.05	0.03	21.08	24.12	0.03	24.15
Contractual Services	1,19.67	0.13	1,19.80	1,37.95	0.13	1,38.08	1,13.40	0.02	1,13.42
Others ^(a)	1,20.28	42.00	1,62.28	2,10.55	1,33.64	3,44.19	2,12.38	....	2,12.38
Gross Total	19,67,71.40	3,80,87.91	23,48,59.31	21,93,59.49	4,62,53.22	26,56,12.71	24,83,09.02	4,72,14.26	29,55,23.28
Deduct Recoveries	63,97.35	41,37.02	1,05,34.37	61,30.76	25,39.85	86,70.61	67,37.95	20,16.62	87,54.57
Net Total	19,03,74.05	3,39,50.89	22,43,24.94	21,32,28.73	4,37,13.37	25,69,42.10	24,15,71.07	4,51,97.64	28,67,68.71

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

(b) Includes ₹ 5,79.59 crore interest paid on Major and Medium Irrigation and Deduct Recoveries of ₹ 41.48 crore

(c) Includes pensionary charges of ₹ 33,23.07 crore paid under 2202- General Education, ₹ 15,10.61 crore under 2053 - District Administration, ₹ 3,12.63 crore under 2415 - Agriculture Research and Education, ₹ 81.06 crore under 2235-Social Security and welfare, ₹ 21.62 crore under 2403- Animal Husbandry, ₹ 0.70 crore under 2075- Miscellaneous General Services etc and Deduct Recoveries of ₹ 0.95 crore



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2016-17	2016-17	2017-18	2017-18	7
		3	4	5	6	
				(₹ in crore)		
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	5,47.93	20,41.34	1,65.76	22,07.10	- 69.75
2.	4058 - Capital Outlay on Stationery and Printing	6.64	45.63	3.95	49.58	- 40.51
3.	4059 - Capital Outlay on Public Works	6,18.21	50,38.69	5,54.60	55,93.29	- 10.29
4.	4070 - Capital Outlay on Other Administrative Services	3,75.45	25,07.67	3,23.49 (a)	28,31.16	- 13.84
	Total, A-Capital Account of General Services	15,48.23	96,33.33	10,47.80	1,06,81.13	- 32.32
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	52.28	19,92.23	1,06.62	20,98.85	+ 103.94
	Total, (a)	52.28	19,92.23	1,06.62	20,98.85	+ 103.94
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	6,02.37	49,32.03	5,69.85	55,01.88	- 5.40
7.	4211 - Capital Outlay on Family Welfare	....	3.08	....	3.08	....
	Total, (b)	6,02.37	49,35.11	5,69.85	55,04.96	- 5.40
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	22.66	24,36.50	19.90	24,56.40	- 12.18
9.	4216 - Capital Outlay on Housing	37.83	9,92.45	45.65	10,38.10	+ 20.67
10.	4217 - Capital Outlay on Urban Development	5,97.77	35,21.57	8,68.31 (b)	43,89.88	+ 45.26
	Total, (c)	6,58.26	69,50.52	9,33.86	78,84.38	+ 41.87
(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	4,01.05	72,03.47	5,75.02	77,78.49	+ 43.38
	Total, (e)	4,01.05	72,03.47	5,75.02	77,78.49	+ 43.38

(a) Includes an expenditure of ₹ 0.48 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 5,88.27 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5 (₹ in crore)	6	7
C- Capital Account of Economic Services- <i>contd...</i>						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	16,86.95	98,05.76	12,57.56	1,10,63.32	- 25.45
	Total, (b) ..	16,86.95	98,05.76	12,57.56	1,10,63.32	- 25.45
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	83.53	7,06.71	67.02	7,73.73	- 19.77
	Total, (c) ..	83.53	7,06.71	67.02	7,73.73	- 19.77
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	76,46.77	10,51,47.77	80,86.63	11,32,34.40	+ 5.75
29.	4702 - Capital Outlay on Minor Irrigation	10,79.24	1,21,42.55	12,94.71	1,34,37.26	+ 19.96
30.	4711 - Capital Outlay on Flood Control Projects	38.20	7,22.95	(-)12.91 #	7,10.04	- 133.80
	Total, (d) ..	87,64.21	11,80,13.27	93,68.43	12,73,81.70	+ 6.89
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	6,58.10	2,34,90.15	7,75.94	2,42,66.09	+ 17.91
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e) ..	6,58.10	2,34,90.16	7,75.94	2,42,66.10	+ 17.91
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	17.21	2,58.04	13.57	2,71.61	- 21.15
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	95.03	2,62.30	....	2,62.30	- 100.00
39.	4885 - Other Capital Outlay on Industries and Minerals	....	2,27.71	....	2,27.71	....
	Total, (f) ..	1,12.24	11,17.03	13.57	11,30.60	- 87.91

Minus expenditure is due to receipts and recoveries being more than expenditure

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
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	+ 100.00
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 ..	49,74.25	4,17,70.09	61,16.47	4,78,86.56	+ 22.96
44.	5055 - Capital Outlay on Road Transport ..	4,86.98	36,18.42	4,14.76	40,33.18	- 14.83
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) ..	54,61.23	4,56,31.77	66,39.43	5,22,71.20	+ 21.57
(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 ..	10.22	55.34	24.00	79.34	+ 134.83
49.	5465 - Investments in General Financial and Trading Institutions ..	5,40.96	18,79.91	5.18	18,85.09	- 99.04
50.	5475 - Capital Outlay on Other General Economic Services ..	0.21	21.45	1.15	22.60	+ 447.62
	Total, (j) ..	5,51.39	19,56.70	30.33	19,87.03	- 94.50
	Total, C-Capital Account of Economic Services ..	2,07,34.53	22,70,51.61	2,35,25.93	25,05,77.54	+ 13.46
	Grand Total ..	2,55,49.27	26,12,25.31	2,68,42.18	28,80,67.49	+ 5.06

(₹ in crore)

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 2017-2018 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2017-2018, Government investments showed an increase of ₹ 1,02,19.77 crore (net) in Statutory Corporation (₹ 97,98.10 crore), Government Companies (₹ 1,76.92 crore) and Co-operative Banks/Societies and Local Bodies (₹ 2,44.75 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2016-2017 and 2017-2018 was ₹ 12,99,83.79 crore and ₹ 14,02,03.56 crore respectively and the dividend/interest received there from during 2016-2017 and 2017-2018 was ₹ 66.81 crore and ₹ 5,02.40 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(-)	Percentage of profit or loss to capital employed	(₹ in crore)
							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	2016-17
4	Central Dairy, Goregaon	2404	2014-15	80.67	-18.83	-23.34	2015-16
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	2016-17
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	2015-16
19	Government Milk Scheme, Pune	2404	2015-16	3.87	-8.05	-208.01	2016-17

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	2016-17	2.06	-1.22	-59.22	2017-18
28	Government Milk Scheme, Dhule	2404	2015-16	6.90	-2.33	-33.77	2016-17
29	Government Milk Scheme, Aurangabad	2404	2016-17	25.27	-5.66	-22.40	2017-18
30	Government Milk Scheme, Udgir	2404	2015-16	44.43	-16.31	-36.71	2016-17
31	Government Milk Scheme, Beed	2404	2016-17	21.29	-5.57	-26.16	2017-18
32	Government Milk Scheme, Nanded	2404	2016-17	12.25	-4.39	-35.84	2017-18
33	Government Milk Scheme, Bhoom	2404	2016-17	9.65	-3.42	-35.44	2017-18
34	Government Milk Scheme, Parbhani	2404	2016-17	35.20	-5.95	-16.90	2017-18
35	Government Milk Scheme, Amravati	2404	2016-17	18.68	-4.03	-21.57	2016-17
36	Government Milk Scheme, Akola	2404	2016-17	21.69	-7.06	-32.55	2017-18
37	Government Milk Scheme, Yavatmal	2404	2016-17	15.91	-3.11	-19.55	2016-17
38	Government Milk Scheme, Nandura	2404	2016-17	5.81	-1.08	-18.59	2015-16
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2016-17	20.22	-4.44	-21.96	2016-17
41	Government Milk Scheme, Chandrapur	2404	2016-17	-8.95	-3.88	43.35	2017-18
42	Government Milk Scheme, Gondia	2404	2016-17	37.35	-7.66	-20.51	2017-18
Food, Civil Supplies and Consumer Protection Department							
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2015-16	1,004.08	-145.12	-14.45	2016-17
44	Procurement and Distribution and Price Control Scheme in Mofussil Area	4408	2015-16	918.20	248.51	27.06	2016-17



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

(` in crore)

Nature of Borrowings	Balance on 1 April 2017	Receipts during the year	Repayments during the year	Balance on 31 March 2018	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	... 21,68,62.87	4,49,96.41	85,19.71	25,33,39.57	+ 3,64,76.70	+ 16.82	+ 58.59
Ways and Means Advances from the Reserve Bank of India	... ..	15,94.00	15,94.00	....	....	....	....
Bonds	... 3.18	....	....	3.18	....	....	....
Loans from Financial Institutions	... 62,09.65	29,09.83	9,89.53	81,29.95	+ 19,20.30	+ 30.92	+ 1.88
Special Securities issued to National Small Saving Funds	... 7,06,21.21	....	51,76.23	6,54,44.98	- 51,76.23	- 7.33	+ 15.13
Other Loans	... 2,54.87	1.44	1,48.11	1,08.20	- 1,46.67	- 57.55	+ 0.03
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	... 52.51	2.88	5.52	49.87	- 2.64	- 5.03	+ 0.01
Loans for State/Union Territory Plan Schemes	... 78,26.61	1,64.94	9,43.07	70,48.48	- 7,78.13	- 9.94	+ 1.63
Loans for Central Plan Schemes	... ..	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	... ..	....	....	....	....	....	....
Pre 1984-85 Loans	... 6.73	....	....	6.73	....	....	....
Total, Public Debt	... 30,18,37.63	4,96,69.50	1,73,76.17	33,41,30.96	+ 3,22,93.33	+ 10.70	+ 77.27
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	... 2,46,45.31	47,84.20	42,37.56	2,51,91.95	+ 5,46.64	+ 2.22	+ 5.83
Reserve Funds Bearing Interest	... 4,40.59	26,63.33	26,18.45	4,85.47	+ 44.88	+ 10.19	+ 0.11
Reserve Funds Not Bearing Interest	... 91,97.55	62,35.22	64,74.58	89,58.19	- 2,39.36	- 2.60	+ 2.07
Deposits Bearing Interest	... 3,78,44.78	1,04,57.47	57,40.40	4,25,61.85	+ 47,17.07	+ 12.46	+ 9.84
Deposit Not Bearing Interest	... 2,18,91.73	2,82,95.62	2,90,82.71	2,11,04.64	- 7,87.09	- 3.60	+ 4.88
Total, Other Liabilities	... 9,40,19.96	5,24,35.84	4,81,53.70	9,83,02.10	+ 42,82.14	+ 4.55	+ 22.73
Total, Public Debt and Other Liabilities	... 39,58,57.59	10,21,05.34	6,55,29.87	43,24,33.06	+ 3,65,75.47	+ 9.24	+ 100.00

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

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. Funds of ₹ 31,00 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2017-2018

CONSOLIDATED SINKING FUND ACCOUNT *					
(₹ in crore)					
Description of Loan	Balance on 1 April 2017	Add Amount Appropriated from Revenues	Add Interest on Investments	Add Redemption Payments	Balance on 31 March 2018
1	2	3	4	5	6
Market Loans	2,78,53.41	31,00.00	19,92.63	10,25.76	3,39,71.80

* For details see Annexure to Statement No. 22 at Page No. 321

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 2017-18 ₹ 51,76.23 crore was repaid. The balance outstanding at the end of the year was ₹ 6,54,44.98 crore which was 19.59 *per cent* of the total Public Debt of the State Government as on 31 March 2018

3 Loans and Advances from Government of India

₹ 1,67.82 crore were received from the Government of India and ₹ 9,48.59 crore were repaid during the year 2017-18. 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. 246)

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd...**(ii) EXPLANATORY NOTES****4 Market Loans**

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 4,50,00 crore were raised by the Government during the year 2017-2018 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 20,00 crore (7.42 per cent Maharashtra State Development Loan - 2022 - A), ₹ 20,00 crore (7.51 per cent Maharashtra State Development Loan - 2027), ₹ 20,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 - A), ₹ 30,00 crore (7.18 per cent Maharashtra State Development Loan - 2032 - B), ₹ 20,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 - B), ₹ 30,00 crore (7.18 per cent Maharashtra State Development Loan - 2032 - A), ₹ 14,37.50 crore (7.18 per cent Maharashtra State Development Loan - 2029 - C), ₹ 30,00 crore (7.18 per cent Maharashtra State Development Loan - 2032 - B), ₹ 10,00 crore (6.93 per cent Maharashtra State Development Loan - 2022), ₹ 10,00 crore (7.2 per cent Maharashtra State Development Loan - 2027 - A), ₹ 7,00 crore (6.94 per cent Maharashtra State Development Loan - 2022), ₹ 10,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 -D), ₹ 10,00 crore (7.2 per cent Maharashtra State Development Loan - 2027 -B), ₹ 5,00 crore (7.02 per cent Maharashtra State Development Loan - 2022), ₹ 8,00 crore (7.33 per cent Maharashtra State Development Loan - 2027 - A), ₹ 8,00 crore (6.81 per cent Maharashtra State Development Loan - 2020 - A), ₹ 10,00 crore (7.2 per cent Maharashtra State Development Loan - 2027 - C), ₹ 10,00 crore (7.2 per cent Maharashtra State Development Loan - 2027 - D), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - E), ₹ 2,50 crore (6.81 per cent Maharashtra State Development Loan - 2020 - B), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - F), ₹ 2,50 crore (6.81 per cent Maharashtra State Development Loan - 2020 - C), ₹ 7,50 crore (7.20 per cent Maharashtra State Development Loan - 2027 - G), ₹ 2,50 crore (6.81 per cent Maharashtra State Development Loan - 2020 - D), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - H), ₹ 1,50.25 crore (6.81 per cent Maharashtra State Development Loan - 2020 - E), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - I), ₹ 2,50 crore (7.42 per cent Maharashtra State Development Loan - 2022 - B), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - J), ₹ 2,50 crore (7.4 per cent Maharashtra State Development Loan - 2023 - A), ₹ 7,50 crore (7.2 per cent Maharashtra State Development Loan - 2027 - K), ₹ 2,50 crore (7.4 per cent Maharashtra State Development Loan - 2023 - B), ₹ 5,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 - E), ₹ 2,45 crore (7.4 per cent Maharashtra State Development Loan - 2023 - C), ₹ 7,48 crore (7.2 per cent Maharashtra State Development Loan - 2027 - L), ₹ 2,50 crore (7.42 per cent Maharashtra State Development Loan - 2022 - C), ₹ 10,00 crore (7.33 per cent Maharashtra State Development Loan - 2027 - B), ₹ 5,00 crore (7.89 per cent Maharashtra State Development Loan - 2024), ₹ 20,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 - F), ₹ 20,00 crore (7.18 per cent Maharashtra State Development Loan - 2029 - G), ₹ 10,91 crore (7.18 per cent Maharashtra State Development Loan - 2029 - H), ₹ 7,30 crore (7.18 per cent Maharashtra State Development Loan - 2029 - I), ₹ 5,20 crore (7.18 per cent Maharashtra State Development Loan - 2029 - J), ₹ 7,00 crore (7.62 per cent Maharashtra State Development Loan - 2021) and ₹ 5,78.25 crore (7.55 per cent Maharashtra State Development Loan - 2021) were raised by the Government during the year 2017-2018. It was issued at price of ₹ 100. This loan is redeemable at par on 11 May 2022, 24 May 2027, 28 June 2029, 28 June 2032, 12 July 2029, 12 July 2032, 26 July 2029, 26 July 2032, 09 August 2022, 09 August 2027, 23 August 2022, 13 September 2029, 27 September 2027, 27 September 2022, 13 September 2027, 25 October 2020, 25 October 2027, 01 November 2027, 08 November 2027, 08 November 2020, 15 November 2027, 15 November 2020, 22 November 2027, 22 November 2020, 29 November 2027, 29 November 2020, 06 December 2027, 06 December 2022, 13 December 2027, 13 December 2023, 20 December 2027, 20 December 2023, 27 December 2029, 27 December 2023, 24 January 2027, 24 January 2022, 31 January 2027, 31 January 2024, 07 February 2029, 14 February 2029, 21 February 2029, 28 February 2029, 07 March 2029, 14 March 2021 and 21 March 2021 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 2017	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2018 (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	21.11	....	2.93	....	18.18	- 2.93	....
Panchayat Raj Institutions	9,36.20	0.70	0.64	....	9,36.26	+ 0.06	....
Municipalities/Municipal Corporations	10,85.80	7.40	47.62	....	10,45.58	- 40.22	....
Urban Development Authorities	6,96.40	....	....	....	6,96.40	....	....
Housing Boards	2.90	....	....	....	2.90	....	....
State Housing Corporation	5,60.18	0.52	0.07	....	5,60.63	+ 0.45	....
Statutory Corporations	39,92.07	....	27.63	....	39,64.44	- 27.63	....
Government Companies	58,71.08	2,25.37	10,37.00	....	50,59.45	- 811.63	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	37,77.03	67.21	1,83.12	....	36,61.12	- 115.91	....
Others	76,04.72	1,02.56	1,51.81	....	75,55.47	- 49.25	....
Government Servants	20,55.91	5,75.53	3,27.20	....	23,04.24	+ 248.33	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,66,03.40	9,79.29	17,78.02	....	2,58,04.67	- 798.73	....

(*) Data awaited from State Government Departments (August 2018)

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 2017	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2018 (2+3)-(4+5) (6)	Net increase (+)/ decrease (-) during the year (2- 6) (7)	(₹ in crore)
							Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	21.11	....	2.93	....	18.18	- 2.93	....
Panchayat Raj Institutions	9,34.90	0.70	0.64	....	9,34.96	+ 0.06	....
Municipalities/Municipal Councils/Municipal Corporations	10,63.51	7.40	47.62	....	10,23.29	- 40.22	....
Urban Development Authorities	6,96.40	....	....	....	6,96.40	....	....
Housing Boards	2.90	....	....	....	2.90	....	....
State Housing Corporation	5,60.18	0.52	0.07	....	5,60.63	+ 0.45	....
Statutory Corporations	16.09	....	....	....	16.09	....	....
Government Companies	2.63	2,20.00	....	....	2,22.63	+ 220.00	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	5,15.38	5.19	76.26	....	4,44.31	- 71.07	....
Others	4,25.76	28.80	10.70	....	4,43.86	+ 18.10	....
Total- Social Services	42,38.86	2,62.61	1,38.22	....	43,63.25	+ 124.39	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	22.29	....	....	....	22.29	....	....
Statutory Corporations	39,75.98	....	27.63	....	39,48.35	- 27.63	....
Government Companies	58,68.45	5.37	10,37.00	....	48,36.82	- 1031.63	....
Co-operative Societies/Co-operatives/ Corporations/Banks	32,61.65	62.02	1,06.86	....	32,16.81	- 44.84	....
Others	71,78.96	73.76	1,41.11	....	71,11.61	- 67.35	....
Total- Economic Services	2,03,08.63	1,41.15	13,12.60	....	1,91,37.18	- 1171.45	....
Government Servant							
Government Servant	20,55.91	5,75.53	3,27.20	....	23,04.24	+ 248.33	....
Total Government Servants	20,55.91	5,75.53	3,27.20	....	23,04.24	+ 248.33	....

¹ For details please refer to Statement No. 18^(*) Data awaited from State Government Departments (August 2018)

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

Sectors	Balance as on 1 April 2017	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2018 (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	2,66,03.40	9,79.29	17,78.02	....	2,58,04.67	- 798.73	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (August 2018)

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 2017			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2018
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** 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 30 Departments (August 2018)



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 2016-17 and 2017-18

(₹ in crore)

Name of the concern	2017-18			2016-17		
	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	12,89,70.16	0.25	15	11,91,72.06	0.25
2. Rural Banks	12	49.69	....	12	49.69	....
3. Government Companies	58	66,17.78	49.18	54	64,40.86	....
4. Joint Stock Companies and Partnerships	7	0.46	0.02	7	0.46	8.21
5. Co-operative Banks/Societies and Local Bodies	16 (*)	45,65.15	10.87	16 (*)	43,20.40	19.45
6. Concerns under liquidation	9	0.32	....	9	0.32	....
Total	117	14,02,03.56	5,02.40 (b)	113	12,99,83.79	66.81 (a)

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

(a) Details of ₹ 38.90 crore are awaited from the Government (August 2018)

(b) Details of ₹ 4,42.08 crore are awaited from the Government (August 2018)



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 2017-18		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2017-18		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)	20,29.34	18,13.45	7,12.60	3,11.30	(-)73.96	....	....	6,47.52	3,02.42	23.51	5,59.55	....
Urban Development and Housing(1)	17.70	32.30	6.81	13.45	....	....	20.26	6.81	13.45	....	....	....
Roads & Transport (6)	2,21,93.67	....	12,01.43	....	1,89,71.72	....	....	2,01,73.15	....	....	2,82.75	....
Power (3)	16,11.77	8,86.85	69.15	1,49.22	(-)2.18.24	....	....	0.12	0.01	1.55	2.09	....
Municipalities / Local Bodies (26)	3,91.88	5,27.98	1,83.82	1,13.98	(-)56.13	....	....	1,74.96	66.71	1.37	4.86	....
Co-operatives (58)	67,01.39	10,80.80	27,94.90	17,49.11	7,28.55	....	....	33,45.02	19,27.55	8.98	7,08.23	....
Total	3,29,45.75	43,41.38	49,68.71	23,37.06	1,93,51.95	....	20.26	2,43,47.58	23,10.14	36.80 (a)	15,57.48	....

* Including both principal and interest

(a) The details of ₹ 1.39 crore are awaited from the Government



STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2017-2018 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)	(1)	(2)	(3)
	State Fund - Scheme	State Fund - Committed	Total	State Fund - Scheme	State Fund - Committed	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	8,79.40	1,70,55.46	1,79,34.86	73.27	75.60	1,48.87
(ii) Panchayat Samities	....	....	....	....	....	....
(iii) Gram Panchayats	8,97.74	5,31.10	14,28.84	14.80	....	14.80
2. Urban Local Bodies						
(i) Municipal Corporations	28,05.90	1,05,93.91	1,33,99.81 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	18,51.18	15,97.33	34,48.51 (b)	16.00	....	16.00
(iii) Others	....	....	....	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	4,96.15	6.77	5,02.92	....	....	....
(ii) Statutory Corporations	24.00	63.00	87.00	....	....	....
4. Autonomous Bodies						
(i) Universities	1,27.20	4,96.06	6,23.26	....	....	....
(ii) Development Authorities	1,69.53	....	1,69.53	70.00	....	70.00
(iii) Co-operative Institutions	1,42.31	21.70	1,64.01	....	....	....
(iv) Others	....	....	....	....	....	....
5. Non-Government Organisations	....	....	....	....	....	....
6. Others	2,35,89.04	3,93,17.21	6,29,06.25 (c)	6,42.47	9.97	6,52.44
Total-	3,09,82.45	6,96,82.54	10,06,64.99 (Z)	8,16.54	85.57	9,02.11

(a) Includes ₹ 1,34 crore debited to capital head of account

(b) Includes ₹ 4,54.26 crore debited to capital head of account

(c) Includes ₹ 6.75 crore debited to capital head of account

(Z) Includes ₹ 12,22.55 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.*

(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>563.96 (A)</u>	<u>....</u>
	563.96	....

* Out of 30 Administrative Departments the information in respect of 29 Departments are awaited (August 2018)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2018)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
1.	2.	3.	4.	5.	6.	7.
						(₹ in crore)
Expenditure Heads (Revenue Account)	3,71,00.14	20,44,70.93	24,15,71.07	3,20,28.44	18,12,00.29	21,32,28.73
Expenditure Heads (Capital Account)	6.40	2,68,35.78	2,68,42.18	5.16	2,55,44.11	2,55,49.27
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	1,73,76.17	9,79.29	1,83,55.46	1,18,86.89	62,77.21	1,81,64.10
Total	5,44,82.71	23,22,86.00	28,67,68.71	4,39,20.49	21,30,21.61	25,69,42.10
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	1,64,27.58	....	1,64,27.58	1,09,17.34	....	1,09,17.34
Loans and Advances from the Central Government	9,48.59	....	9,48.59	9,69.55	....	9,69.55
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	2,62.61	2,62.61	....	1,90.07	1,90.07
Loans for Economic Services .. ..	....	1,41.15	1,41.15	....	53,69.78	53,69.78
Loans to Government Servants, etc. .. ..	....	5,75.53	5,75.53	....	7,17.36	7,17.36
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	....	....	....	....	....
Total	1,73,76.17	9,79.29	1,83,55.46	1,18,86.89	62,77.21	1,81,64.10

(*) A more detailed account is given in Statement No. 18 at Page 247

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2016-17 and 2017-18 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	17	83
2017-18	19	81



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

Heads	On 1 April 2017	During the Year 2017-2018	On 31 March 2018
1.	2.	3.	4.
	(₹ in crore)		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	96,33.34	10,47.80	1,06,81.14
Education, Sports, Art and Culture	19,92.23	1,06.62	20,98.85
Health and Family Welfare	49,35.10	5,69.85	55,04.95
Water Supply, Sanitation, Housing and Urban Development	69,63.90	9,33.86	78,97.76
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,04.72	5,75.02	77,79.74
Social Welfare and Nutrition	6,31.93	44.92	6,76.85
Other Social Services	28,27.01	38.18	28,65.19
Agriculture and Allied Activities	2,63,33.24	53,73.65	3,17,06.89
Rural Development	98,05.77	12,57.56	1,10,63.33
Special Areas Programme	7,06.71	67.02	7,73.73
Irrigation and Flood Control	11,80,13.55	93,68.43	12,73,81.98
Energy	2,34,90.16	7,75.94	2,42,66.10
Industry and Minerals	11,16.73	13.57	11,30.30
Transport	4,56,31.76	66,39.43	5,22,71.19
Science, Technology and Environment	1.07	....	1.07
General Economic Services	19,56.70	30.33	19,87.03
Total, Capital Expenditure	26,12,44.03	2,68,42.18	28,80,86.21

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

Heads	On 1 April 2017	During the Year 2017-2018	On 31 March 2018
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	31.00	(-) 2.93	28.07
Health and Family Welfare	0.96	....	0.96
Water Supply, Sanitation, Housing and Urban Development	29,26.21	1,23.28	30,49.49
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,70.36	(-) 3.74	9,66.62
Social Welfare and Nutrition	79.21	(-) 0.11	79.10
Others	2,31.56	7.89	2,39.45
Agriculture and Allied Activities	86,55.61	(-) 1,03.33	85,52.28
Rural Development	1.97	....	1.97
Irrigation and Flood Control	57.01	....	57.01
Energy	1,02,95.22	(-) 10,87.78	92,07.44
Industry and Minerals	9,18.83	4.50	9,23.33
Transport	0.84	....	0.84
General Economic Services	3,78.72	15.16	3,93.88
Loans to Government Servants	20,55.90	2,48.33	23,04.23
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	2,66,03.40	(-) 7,98.73	2,58,04.67
Total, Capital and Other Expenditure	28,78,47.43	2,60,43.45	31,38,90.88

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

Heads	On 1 April 2017 2.	During the Year 2017-2018 3. (₹ in crore)	On 31 March 2018 4.
1.			
CAPITAL AND OTHER EXPENDITURE - conclud.			
Deduct -			
Contribution from Contingency Fund	18.72	....	18.72
Contribution from Miscellaneous Capital Receipts	5,33.72	....	5,33.72
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	28,72,94.99	2,60,43.45	31,33,38.44 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus-			
Add- Adjustment on Account of retirement / Disinvestment	....	20,82.49	....
Debt-			
Internal Debt of the State Government	29,39,51.78	3,30,74.10	32,70,25.88
Loans and Advances from the Central Government	78,85.85	(-) 7,80.77	71,05.08
Small Savings, Provident Funds, etc.	2,46,45.31	5,46.64	2,51,91.95
Total, Debt	32,64,82.94	3,28,39.97	35,93,22.91
Other Obligations -			
Contingency Funds	1,50.00	....	1,50.00
Sinking Funds and Reserve Funds	3,75,15.56	59,23.90	4,34,39.46
Deposits and Advances	5,97,23.98	39,29.92	6,36,53.90
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,28,35.75	1,66.47	1,30,02.22
Remittances	2,60.82	8,22.37	10,83.19
Total, Other Obligations	11,04,86.11	1,08,42.66	12,13,28.77
Total, Debt and Other Obligations	43,69,69.05	4,36,82.63	48,06,51.68
Deduct-Cash Balance	(-) 32,50.63	(-) 6,57.41	(-) 39,08.04
Deduct-Investments	7,19,87.57	2,03,81.92	9,23,69.49
Add-Amount closed to Government Account during 2017-18	....	2.84	....
Net Provision of Funds	36,82,32.11	2,60,43.45	39,21,90.23 (e)(y)

(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 ₹ 39,42,75.56 crore (₹ 36,82,32.11 crore plus ₹ 2,60,43.45 crore) by ₹ 20,85.33 crore (₹ 20,82.49 crore [Revenue Surplus]) and ₹ 2.84 crore [amount closed to Government Account]

(x) See note on Page No. 42

(y) See note on Page No. 42

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

OTHER THAN ON REVENUE ACCOUNT - conclud.

Note:- The difference of ₹ (-)7,88,51.79 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:- (₹ in crore)

I. Net effect of balance transferred to the State on 1 April 1936	..	..	..	2.25
II. Accumulated net Revenue Surplus	..	..	..	(-) 7,57,01.31
III. Net account adjustment under "E-Miscellaneous"	..	..	..	63,61.27
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	..	..	..	(-) 15,15.20
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	..	..	..	(-) 7,88,51.79



**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 2018 :-

Debit balance 1 (₹ in crore)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (₹ in crore)
		Consolidated Fund	
36,63,85.56 (a)	A to D,G, part of Section J and L	Government Account	
	E	Public Debt ..	33,41,30.96
2,58,04.67	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund ..	1,50.00
		Public Account	
	I	Small Savings, Provident Funds, etc. ..	2,51,91.95
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance ..	4,95.06
9.59		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance ..	4,29,44.40
3,39,86.22		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance ..	4,25,61.85
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance ..	2,11,04.72
0.08		Investment-	
12.67		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	
		Investments- Other items ..	1,30,02.22
5,83,73.60			
....	M	Remittances ..	10,83.19
-39,08.04 (E)		Cash Balance	
48,06,64.35		Total :	48,06,64.35

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

(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, 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.***

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)
34,16,28.71	A- Balance at the debit of Government Account on 1 April 2017	
	B- Receipt Heads (Revenue Account)	24,36,53.56
	C- Receipt Heads (Capital Account)	....
24,15,71.07	D- Expenditure Heads (Revenue Account)	
2,68,42.18	E- Expenditure Heads (Capital Account)	
....	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	2.84
	G- Balance at the debit of Government account as on 31 March 2018	36,63,85.56
61,00,41.96	Total :	61,00,41.96

Details of "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Cr.	2.84
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	..	....
(iv)	Inter State Settlement Account	..	....
	Total :	.. Cr.	2.84

(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 Nos. 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



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 2017 to 31 March 2018, and are based on the initial accounts rendered by the 34 District Treasuries and one Virtual Treasury (accounting e-receipts), 335 Public Works Divisions, 168 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 ₹ 414.76 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.

(iii) Currency in which Accounts are kept:

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

(iv) 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.

(v) 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.

(vi) 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.

(vii) 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.

2. Notes to Accounts:

(i) Accounting of Government revenue and expenditure outside Consolidated Fund:

As per Articles 266 and 204 of the Constitution of India, all revenues of the State Government shall form part of the Consolidated Fund of the State and no money shall be withdrawn from that Fund except under appropriation made by law. The State Government, however, 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. Even the hospitals which do not have a PD account, keep their receipts in the PD account of the neighbouring hospitals.

The quantum of all such transactions outside the Consolidated Fund is given below:

(₹ in crore)			
Opening Balance as on 1 April 2017	Amount credited to PD Account during the year	Amount withdrawn from PD Account during the year	Closing Balance as on 31 March 2018
272.96	128.32	184.52	216.76

The above procedure circumvents intended Legislative and budgetary control over expenditure.

(ii) Incorrect booking of Revenue expenditure under Capital:

During 2017-18, Government of Maharashtra incorrectly budgeted and booked ₹ 595.01 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.

(iii) Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Services Tax (IGST):

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 2,648 crore was received on account of advance apportionment of IGST, and an amount of ₹ 3,754 crore was stated to have been devolved to the Maharashtra Government, on the basis of the recommendations of the Fourteenth Finance Commission.

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

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), under Minor Head 800-Other Receipts (18 items involving ₹ 2,645.08 crore) and 800-Other Expenditure (32 items involving ₹ 13,397.54 crore) are given at Annexure - C and D respectively.

(v) 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.

Of ₹ 385.20 crore drawn through AC bills during 2017-18, ₹ 282.64 crore (73 *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 2018, DC bills in respect of 2,595 AC bills amounting to ₹ 1,128.90 crore were not received as given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2015-16	1,072	608.21
2016-17	448	179.90
2017-18	1,075	340.79
Total	2,595	1,128.90

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. Major defaulting departments which have not submitted DC bills are Home (₹ 725 crore – 64 per cent); Public Health (₹ 123 crore – 11 per cent); Medical Education and Drugs (₹ 107 crore – nine per cent); General Administration (₹ 59 crore – five per cent); Planning (₹ 24 crore – two per cent); Law & Judiciary (₹ 23 crore – two per cent); Finance (₹ 22 crore – two per cent); Tourism and Cultural Affairs (₹ 19 crore – two per cent).

(vi) 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. UCs outstanding beyond the specified periods indicates absence unless of assurance on utilisation of the grants for intended purposes.

Out of outstanding items of ₹ 60,322 crore, at the beginning of the year, ₹ 19,127 crore was cleared during the year 2017-18. The position of outstanding Utilisation Certificates as on 31 March 2018 for the grants released upto 2016-17 and grants released during 2017-18 for which UCs are to be received was as under:

Year	Number of Utilisation Certificates awaited	Amount (₹ in crore)
Upto 2015-16	13,067	28,894.19
2016-17	4,027	12,301.19
2017-18	15,476	24,725.97
Total	32,570	65,921.35

Major defaulting departments who have not submitted UCs are Urban Development (₹ 30,146 crore – 46 per cent); School Education and Sports (₹ 5,480 crore – eight per cent); Planning (₹ 5,137 crore – eight per cent); Public Health (₹ 4,416 crore – seven per cent); Tribal Development (₹ 3,892 crore – six per cent); Industries, Energy and Labour (₹ 3,580 crore – five per cent); Rural Development and Water Conservation (₹ 3,289 crore – five per cent); Agriculture, Animal Husbandry, Dairy Development and Fisheries (₹ 2,924 crore – four per cent); Social Justice and Special Assistance (₹ 1,355 crore – two per cent); Water Supply and Sanitation (₹ 975 crore one per cent) and Revenue and Forests (₹ 845 crore – one per cent).

The purpose for which grants-in-aid were sanctioned and utilized can be confirmed only on receipt of UCs which would also safeguard against diversion of the grants for other purposes. Further, to the extent of non-receipt of UCs, 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. Significantly the defaults in respect of UCs has discussed both in number and volume over the last year.

(vii) Unutilised funds with implementing agencies:

The State Government provides funds 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 utilized 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) Operation of Personal Deposit (PD) Accounts:

Personal Deposit (PD) Accounts kept in the Public Account are like banking accounts, facilitating the designated Government officer to keep the receipts therein and spend them for specific purpose. The State Government is also authorised to keep funds required for specific purpose in PD Accounts by booking them as expenditure in the Consolidated Fund and such transfers from the Consolidated Fund to PD accounts shall normally be effected through “Nil Bill” procedure.

The status of PD Accounts during 2017-18 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
1627	13,334.51	13	19,742.66	277	20,847.87	1363	12,229.30*

* Closing balance includes the closing balance indicated in table under paragraph 2 (i)

(a) Transfer of funds from the Consolidated Fund at the end of the year:

As the unspent balances of amount transferred from the Consolidated Fund are to be refunded at the close of the year, normally there should not be such transfer to PD accounts at the end of the year.

- As all the Treasuries/Pay and Accounts Office, Mumbai except Pune Treasury were drawing the money from Consolidated Fund by regular bill and then depositing the amounts in the PD accounts instead of effecting such transfer through “Nil Bill” procedure, the funds so transferred at the fag end of the year could not be ascertained except in Pune Treasury. In Pune Treasury, ₹ 297.22 crore were transferred to PD accounts on 31 March 2018. Such transfers on last day of the year and spending them in subsequent years would result in erosion of Legislative control over expenditure as drawal from PD accounts does not require approval of the Legislature.
- As the Treasuries other than Pune Treasury are not following the “Nil Bill” procedure for transfer, the balance lying in the PD Accounts not transferred back to Consolidated Fund could not be identified.

(b) Non-transfer of unspent balances to Consolidated Fund:

As per Government Resolution (October 2001) of Revenue and Forests Department of Maharashtra, the unspent balance in the PD account of Inspector General of Registration was to be credited to Consolidated Fund at the end of every quarter. There was an accumulated unspent balance of ₹ 434.95 crore over the years lying in the account as on 31 March 2018 which remained uncredited to the Consolidated Fund of the State though the yearly receipt is more than ₹ 108 crore and payment is ₹ 50 crore. This is a persistent irregularity. Such holding of Revenue receipts results in understatement of Revenue Surplus.

(c) Non-reconciliation of balances in PD Accounts:

As per the codal provisions, the balances in the PD accounts are to be reconciled by the Administrators of these accounts with that of Treasury accounts. Of 1,363 PD accounts, only 937 were reconciled during the year. Incomplete reconciliation would affect the correctness of the balances in the un-reconciled PD accounts.

(ix) Incomplete Reconciliation of Receipts and Expenditure:

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. Such reconciliation has been completed for an expenditure of ₹ 1,65,081 crore (76 *per cent*) against the total expenditure of ₹ 2,17,840 crore excluding the expenditure adjusted through Transfer Entry and Periodical Adjustment and for receipts of ₹ 1,58,529 crore (95 *per cent*) against the total receipts of ₹ 1,67,289 crore excluding the receipts adjusted through Transfer Entry and Periodical Adjustment. Major defaulting departments are Urban Development; Social Justice, Planning; Rural Development and Water Conservation; Finance; Environment; Food, Civil Supplies and Consumer Protection; General Administration, Co-operation and Textile; Tribal Development; Tourism and Cultural Affairs and Women and Child Welfare *etc.* Incomplete reconciliation affects the correctness and completeness of accounts.

(x) 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.

Out of ₹ 20,935.22 crore depicted as sanctions in the Public Financial Management System (PFMS) portal of Controller General of Accounts as Central assistance to the Government of Maharashtra for the above schemes for 2017-18, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries of GoI, were received only for ₹ 20,189.30 crore for 90 schemes and 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).

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

Till 31 March 2014, Government of India (GoI) transferred substantial funds directly to State Implementing Agencies/Non Governmental Organisations (NGOs) for implementation of various schemes/programmes.

From 01 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 GoI released ₹ 72,475.58 crore to the implementing agencies directly during 2017-18. Details are at Appendix – VI. The said direct release of ₹ 72,475.58 crore was 19 *per cent* of the total budget provision (₹ 3,73,033.88 crore) for 2017-18.

(xii) 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.

(xiii) Differences in Cash Balance:

There was a net difference of ₹ 30.46 crore (Debit) between the Cash Balance as determined by the Office of the Accountants General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2018.

(xiv) Cash Balance Investment Account:

As on 31 March 2017, ₹ 44,110.07 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 2018 was ₹ 58,373.60 crore.

(xv) 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 ₹ 4,000.54 crore being employees' contribution of ₹ 1,364.20 crore (₹ 1,226.53 crore - Tier I and ₹ 137.67 crore - Tier II) and employers' contribution of ₹ 2,636.34 crore (State ₹ 862.03 crore, Zilla Parishads ₹ 734.88 crore and others ₹ 1,039.43 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 ₹ 1,683.67 crore to the NSDL during 2017-18. The total amount available in the Fund including the untransferred balances of earlier as on 31 March 2018 was ₹ 5,905.69 crore. Untransferred amounts with accrued interest represent outstanding liabilities of the Government.

(xvi) 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. But no limit in this regard has been fixed 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 outstanding as on 31 March 2018 amounted to ₹ 26,657.72 crore (principal: ₹ 24,347.58 crore; interest: ₹ 2,310.14 crore).

(b) Non-creation of Guarantee Redemption Fund:

The Twelfth Finance Commission had recommended setting up of a Guarantee Redemption Fund to meet contingent liabilities arising from the Guarantees given by the State Government. However, State Government has taken a conscious decision not to set up a Guarantee Redemption Fund on the ground that setting up of such a fund may (a) give an undue incentive to both the loanee and the lender, and (b) weaken Legislature oversight in cases where debt Guarantees are invoked.

(c) 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. As per the accounts ₹ 36.80 crore has been booked under Heads of account 0075-Miscellaneous General Services-108-Guarantee Fees during the year. Guarantee fees of ₹ 1,557.48 crore is yet to be realised.

(d) Invocation of Guarantee:

No invocation of Guarantee was reported during 2017-18. However, the State Government has yet to discharge invoked guarantee amounting to ₹ 20.26 crore of Maharashtra State Co-operative Housing Finance Corporation Limited.

(xvii) Loans and Advances:**(a) Non-confirmation of balances by the State Government:**

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 2018, outstanding balance under Loans and Advances given by the State Government amounted to ₹ 25,804.67 crore, confirmation for which is awaited from Departments of State Government. Further, information like arrears in repayments and loans in perpetuity, 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.

(b) Adverse balance in Public debt account:

As on 31 March 2018, there is one adverse balance pertaining to Public debt repayments of ₹ 0.76 crore to the General Insurance Corporation of India. The cause of the adverse balances is due to wrong booking of repayments of debt to other institutions instead of to the actual lender.

(xviii) Adjustment of excess repayment of Central Loans:

Based on the recommendations of the Thirteenth Finance Commission, GoI in February 2012, had 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 paid 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. The balance of ₹ 41.52 crore remained to be adjusted.

(xix) Interest on Reserve Funds:

The State Government is to pay interest on the uninvested cash balances lying under “Reserve Funds bearing interest”. Of the total accumulated balance of ₹ 440.59 crore in interest bearing Reserve Funds as on 31 March 2017, only ₹ 9.59 crore (relating to General Insurance Fund) were invested, leaving a balance of ₹ 431 crore uninvested. The Government has paid ₹ 4.99 crore towards interest on uninvested portion of ₹ 137.38 crore. The un-discharged liability for the year 2017-18, on the remaining uninvested portion of ₹ 303.21 crore works out to ₹ 23.95 crore, at the rates of interest, 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.

(xx) 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 respectively. The State Government is to pay interest on the uninvested balances lying under the head “Deposit Accounts bearing interest”. During 2017-18, the entire balance of ₹ 37,844.79 crore lying in interest bearing Deposit Accounts as on 31 March 2017 was not invested. The State Government paid an interest of ₹ 1,934.46 crore on the uninvested portion of ₹ 37,276.80 crore. No interest was paid on the remaining uninvested portion of ₹ 567.99 crore (after excluding balances under Major Head 8342 – Other Deposits – 117 – Defined Contributory Pension Scheme for Government Employees). The interest liability for the year 2017-18, on this uninvested portion works out to ₹ 44.87 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.

(xxi) 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.

(xxii) Impact of cheques issued but not encashed:

The value of cheques issued by Government but not encashed till 31 March 2018 was ₹ 15,968.67 crore i.e. the balance under Major head 8670- Cheques and Bills as on 31 March 2018. The encashment would have the effect of decrease in cash balance of the Government. During the year 2017-18, the total value of lapsed cheques amounted to ₹ 25.89 crore (₹ 1.98 crore on Pension payments; ₹ 0.10 crore on Insurance and Pension Funds; ₹ 0.24 crore on Provident Fund disbursement; ₹ 0.50 crore on Salaries; ₹ 0.27 crore on Telephone, Electricity and Petrol charges; ₹ 0.04 crore on Travelling Expenses; ₹ 5.16 crore on Machinery and equipment; ₹ 2.98 crore on Grant-in-aid; ₹ 2.20 crore on Civil Deposits and others ₹ 12.42 crore).

(xxiii) 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 instalments 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 instalment of loan for 2017-18 by the MSEDCL, the Government released a grant of ₹ 992 crore to the Discom leaving a balance of ₹ 2,976 crore.

(xxiv) 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 2018-19 placed before the State Legislature, the outstanding of such borrowings at the end of the year 2016-17 (actual) and 2017-18 (revised estimate) was ₹ 50.50 crore.

(xxv) Collection of Cess and Utilisation:

(a) Education and Health Cess:

For the purpose of providing for the cost of promoting education and to take care of health needs of the poor and rural families in the State of Maharashtra, Cess amounting to ₹ 778.63 crore towards Education Cess (Major Head – 0045 – Other Taxes and Duties on Commodities and Services – 108 – Receipts under Education Cess Act and ₹ 1.80 crore towards Health Cess (Major Head – 0045 – Other Taxes and Duties on commodities and Services – 109 – Receipts under Health Cess Act) have been collected under Tax Revenue. However, no receipts have been transferred to Cess Fund during 2017-18. 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, the Public Sector Under taking and the local authorities is to be deposited into the account maintained by the Board within 30 days of its collection. As the cess collected is directly credited to the Board's account and not routed through Government accounts, total collection of cess and delay, if any, in transferring the amount to the Board is not readily ascertainable.

3. Other Items:

(i) Reserve Funds:

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. There are 18 Reserve Funds information of which (both “interest bearing” and “not interest bearing”) and their investments is available in Statements 21 and 22 respectively.

Details of significant Reserve Funds and other Notes are given below:

(a) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000) Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, notified in September 1999, the State Government has to contribute one to three *per cent* of the outstanding open market loans as at the end of the previous year to the Fund. In terms of the revised guidelines (May 2006) of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 *per cent* of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year.

During the year, the State Government transferred ₹ 3,100 crore to the Fund from Revenue Account which works out to 1.43 *per cent* of total outstanding open market loans of ₹ 2,16,862.87 crore as on 31 March 2017 and to 0.78 *per cent* of total outstanding liability of ₹ 3,95,857.59 crore (Internal debt + Public Account liabilities) as on 31 March 2017. There was no expenditure from the fund during 2017-18. The balance in the Consolidated Sinking Fund as on 31 March 2018 was ₹ 33,971.80 crore.

(b) State Disaster Response Fund:

The corpus of the State Disaster Response Fund of Maharashtra for the year 2017-18 was ₹ 1,635 crore. In terms of GoI Guidelines, the Central and State Governments are to contribute to the Fund in the ratio of 75:25 and the balances in the Fund are to be invested. Further, if the State does not have adequate balance under SDRF, GoI provides additional assistance from the National Disaster Response Fund (NDRF).

During the year, the State Government transferred ₹ 2,394 crore to SDRF (Central share: ₹ 1,810.12 crore and State share: ₹ 583.88 crore). Expenditure of ₹ 2,394 crore incurred during 2017-18 was set off (2245–Relief on account of Natural Calamities 05–State Disaster Response Fund), leaving a balance of ₹ 302.80 crore.

(c) Inoperative Reserve Funds:

Of 18 Reserve Funds, nine with balance of ₹ 29.01 crore were inoperative. The details of the 9 inoperative Reserve Funds are given in Annexure – E.

(ii) Contingency Fund:

As per the Maharashtra Contingency Fund Act, the corpus of the Contingency Fund of the State is ₹ 150 crore. During 2017-18, State Government drew ₹ 187.88 crore from Contingency Fund, which was fully recouped by end of the year.

(iii) Compliance to the Maharashtra Fiscal Responsibility and Budget Management Act:

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 2017-18.
(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 ₹ 2,082.49 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 0.96 <i>per cent</i> (₹ 23,961 crore) of the State GSDP (₹ 24,96,505 crore).

(iv) 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	Understatement	Overstatement	Understatement
2(i)	Receipts kept outside Consolidated Fund	-	128.32	128.32	-
2(ii)	Incorrect booking of expenditure	595.01	-	-	-
2(vii)(b)	Non-transfer of unspent balances to Consolidated Fund	-	434.95	434.95	-
2(xviii)	Interest on Reserve Funds	23.95	-	-	23.95
2(xix)	Interest on Deposit Accounts	44.87	-	-	44.87
Total		663.83	563.27	563.27	68.82
Net Impact		100.56	-	494.45	-

(Annexures to Notes to Accounts)

Annexure A

(Referred to in Note 1(ii))

Statement of Periodical/ Other Adjustments

i-Periodical adjustments					
Sr.No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
1	Interest on General Provident Funds	2049-Interest Payments-03-Interest on Small Savings, Provident Funds, etc., 104-Interest on State Provident Funds (Debit)	8009-State Provident Funds-01-Civil 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund	2,522.06	Interest on General Provident Funds of State Government employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
			8336-Civil Deposits-800-Other Deposits (Credit)	1,745.12	
2	Interest on State Government and Zilla Parishads Employees' Group Insurance Scheme	2049-Interest Payments-03-Interest on Small Savings, Provident Funds, etc., 108-Interest on Insurance and Pension Fund (Debit)	8011-Insurance and Pension Funds, 107- Maharashtra State Government Employees' Group Insurance Scheme (Credit)	247.09	Interest on Maharashtra State Government and Zilla Parishads employees' Group Insurance Scheme-Saving Fund
3	Government contribution and interest on Defined Contribution Pension Scheme (DCPS)	2071-Pensions and Other Retirement Benefits 117-Government Contribution for Defined contribution Pension Scheme (Debit) 2049-Interest Payments-60-Interest on other obligation (Debit)	8342-Other Deposits-117-Defined Contribution Pension Scheme for Government Employees (Credit)	142.41	Adjustment of Government contribution and interest on DCPS
				235.24	
4	Unclaimed deposits	8443-Civil Deposits-(Deduct Credit)	0075-Miscellaneous General Services-101-Unclaimed Deposits (Credit)	213.96	Unclaimed deposits lying in deposit accounts for more than one year

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)	115.97	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)	115.97	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)	2,394.00	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)	2,394.00	Transfer of expenditure to State Disaster Response Fund
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)	239.99	Transfer of expenditure to Employment Guarantee Fund
8	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)	0.19	Contribution to Consumer Protection Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
	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)	0.24	Transfer of expenditure to Consumer Protection Fund
9	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)	3,100.00	Contribution to Sinking Fund
10	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)	73.72	Transfer of expenditure on the management of General Insurance Fund to the Fund Account
11	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)	4.98	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund
12	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)	579.59	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.
13	Subvention from Central Road Fund	3054-Roads and Bridges 80-General 797-Transfer to/from Reserve Funds and Deposit Accounts (Debit)	8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation (Credit)	795.28	Contribution to Central Road Fund
		3054-Roads and Bridges 03- State High Ways 102 – Bridges 04 –District and Other Roads 800-Other Expenditure (Deduct Debit)	8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation (Debit)	616.34 178.94	Transfer of expenditure to Central Road Fund

Sr.No	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
(ii) Other Book adjustments					
1	Power	MH 4801-CO on Power Project Part III Recovery 001-Establishment (02)(03) SE Ghatghar (Edm) Circle Kalwa, Thane (Deduct Debit)	MH 2801 Power 80-General 004-Research (01)(03)SE (Edm) Hydro Circle, Kalwa, Thane (Debit)	1.82	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801
(iii) 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)	414.76	Dues on account of passenger tax at 5.5 <i>per cent</i> payable by MSRTC to Government were adjusted as investment made by the Government in share capital contribution to MSRTC

Annexure B
(Referred to in Note 2)(ii)
Details of 'Grants-in-aid' classified/booked under Capital Expenditure

Sr. No.	Classification	GIA
	Major Head	(₹ in crore)
1	4070-Capital Outlay on other Administrative Services	0.48
2	4217-Capital Outlay on Urban Development	588.27
3	4250-Capital Outlay on Other Social Services	0.57
4	4405-Capital Outlay on Fisheries	5.69
	Total	595.01

Annexure C

(Referred to in Note 2)(iv)

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)
0029	00	800	800(16)(01)&(05)(01)&(17)(01) – Commissioner Konkan	962.82
0070	02	800	800(01)(02) - Receipts from Central Government for Election Expenditures	628.81
0029	00	800	800(16)(03) &(17)(03) – Commissioner, Pune	195.38
0235	01	800	800(01)(11) – Receipts transferred from Government Insurance Fund as surplus	150.01
0401	00	800	800(01)(07) - Settlement Commissioner and Director of Land Record, Pune	91.35
0029	00	800	800(17)(02)&(16)(02) – Commissioner Nasik	80.87
0515	00	800	800(00)(01) - Receipts from Community Development Programmes	77.12
0425	00	800	800(01)(14) – Registration Fees	71.56
0029	00	800	800(16)(04) – Commissioner, Amravati	55.17
0070	01	800	800(01)(04) – Transferred amount from Public Trust Administration Fund	50.73
6216	80	800	800(01)(05) – Loans to Co-operative Housing Societies of Government	49.84
0029	00	800	800(17)(05) - Commissioner, Nagpur	46.70
0401	00	800	800(01)(11) - Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry	45.57
0029	00	800	800(06)(07) - Settlement Commissioner and Director of Land Record	33.32
0216	01	800	800(00)(01) - License Fees	33.02
0029	00	800	800(17)(06) - Non- Agricultural Assessment - Commissioner, Aurangabad	28.16
6225	01	800	800(00)(05)- Loans to Co-operative Spinning Mills of Scheduled Castes	24.33
0029	00	800	800(05)(06) - Commissioner Aurangabad	20.32
			Total	2,645.08

Annexure D
(Referred to in Note 2)(iv)

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 (3 years)	6,725.65
2217	80	800	800(00)(03)-Grant-in-aid to Urban Local Bodies in accordance to the 14 th Finance Commission (CSS)	1,905.83
2210	06	800	800(01)(15)- National Rural Health Mission (State Share 40 <i>per cent</i>)	706.47
4801	05	800	800(00)(02)-Gaothan Feeder Separation Scheme and Infrastructure Development	560.80
2210	06	800	800(01)(18)- National Rural Health Mission Centrally Sponsored Scheme (Central Share)	541.59
2216	03	800	800(00)(01)-GharkulYojana for Scheduled Castes and NavBoudh People (Rural) (SCP)	480.00
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 (3 years)	460.04
4070	00	800	800(00)(05)-Construction of Maharashtra State Police Housing	260.00
2210	06	800	800(01)(10)-Establishment of Trauma Care Units – Maharashtra Emergency Medical Services	249.25
3001	00	800	800(00)(02)-Participation of State Government in Railway Project	227.20
4055	00	800	800(00)(09)-Installation of CCTV Surveillance System	163.43
2216	02	800	800(00)(01)-GharkulYojana for Scheduled Castes and NavBoudh People (Urban) (SCP)	160.00
2210	06	800	800(01)(16)- National Rural Health Mission	155.58
2810	60	800	800(00)(05)-Expenditure met from Maharashtra Energy Development Fund	89.40
2216	02	800	800(32)(01)- Removal and Rehabilitation of Slum Dwellers	57.00
2210	06	800	800(01)(22) - Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (State Share 25 <i>per cent</i>)	54.14

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
2210	06	800	800(01)(02) - Upgradation of Primary Health Centres into Rural Hospitals	53.78
2070	00	800	800(00)(03)-Regional Staff of the Charity Commissioner	51.71
2210	06	800	800(01)(19)- National Urban Health Mission Centrally Sponsored Scheme (Central Share 75 per cent)	48.56
2210	06	800	800(01)(42)-National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)Centrally Sponsored Scheme (State Share 40 per cent)	48.28
2210	06	800	800(01)(20)- National Urban Health Mission Centrally Sponsored Scheme (State Share 25 per cent)	48.01
2210	06	800	800(01)(07) - Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961	47.66
2210	06	800	800(01)(21) - Revised National Tuberculosis Control Programme (RNTCP) Centrally Sponsored Scheme (Central Share 75 per cent)	42.87
2216	80	800	800(00)(05) - Payment of cess collection to Maharashtra Housing and Area Development	38.44
2210	06	800	800(01)(41)-National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (Central Share 60 per cent)	36.44
2216	80	800	800(00)(02) - Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs	34.20
4070	00	800	800(00)(11)-Construction of Office Building for Police Department of Maharashtra State Police Housing	29.60
4515	00	800	800(00)(03)- Pradhan Mantri Gram Sadak Yojana	27.01
2216	02	800	800(31)(01) - Removal and Rehabilitation of Slum Dwellers	26.56
2217	80	800	800(00)(05)-Grant in aid for establishment charges on AmrutAbhiyan State Sabhiyan (100 per cent central share)	25.51

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
2801	05	800	800(55)(01)- Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement	22.45
2210	03	800	800(02)(02)- Mofussil Hospitals and other Medical Services (Local Sector)	20.08
Total				13,397.54

Annexure - E

(Referred to in Note 3)(i)(c)

Details of Inoperative Reserve Funds

(₹ in crore)

Classification	Opening Balance	Receipts	Payments	Closing Balance
8115-103 - Depreciation Reserve Fund Road Transport Department Betterment Fund	0.08	0	0	0.08
8121-101 - General and Other Reserve Funds of Government Commercial Departments/ Undertakings	0.06	0	0	0.06
8229-102 - Development Funds for Medical and Public Health	0.08	0	0	0.08
8229-104 - Development Funds for Animal Husbandry Purposes	0.12	0	0	0.12
8229-107 - Funds for Development of Milk Supply	1.10	0	0	1.10
8229-200 - Other Development and Welfare Fund - Guarantee Reserve Fund	23.36	0	0	23.36
8229-200 - Other Development and Welfare Fund - State Transport Road Development Fund	0.24	0	0	0.24
8235-101 – General Reserve Funds of Government Commercial Departments/ Undertakings	0.33	0	0	0.33
8235-200 - Other Funds – Food grains Reserve Fund	3.64	0	0	3.64
TOTAL	29.01	0	0	29.01

Annexure - F

(Referred to in Note 2)(xx)

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

(₹ in crore)

Name of the Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658 – Suspense Accounts						
101-Pay and Accounts Office Suspense	81.74	(-)34.26	135.60	(-)37.02	210.03	19.53
Net	(Dr.) 116		(Dr.) 172.62		(Dr.) 190.50	
102- Suspense Accounts (Civil)	7.05	5.97	7.94	6.07	5.32	2.56
Net	(Dr.) 1.08		(Dr.) 1.87		(Dr.) 2.76	
107- Cash Settlement Suspense Account	18.30	...	18.30	...	18.30	0.49
Net	(Dr.) 18.30		(Dr.) 18.30		(Dr.) 17.81	
109-Reserve Bank suspense	(-)1.63	(-)0.33	(-)6.16	0.89	(-)5.08	1.10
Net	(Cr.) 1.30		(Cr.) 7.05		(Cr.) 6.18	
110-Reserve Bank Suspense-Central Accounts Office	(-)0.57	3.59	(-)2.59	8.53	(-)1.14	3.69
Net	(Cr.) 4.16		(Cr.) 11.12		(Cr.) 4.83	
111-Departmental Adjusting Accounts Suspense	(-)3.91	(-)16.35	(-)3.73	(-)15.45	(-)3.31	(-)13.68
Net	(Dr.) 12.44		(Dr.) 11.72		(Dr.) 10.37	
112-Tax Deducted at source (TDS) Suspense	0.09	146.58	0.09	131.63	0.09	106.51
Net	(Cr.) 146.49		(Cr.) 131.54		(Cr.) 106.42	

Name of the Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	32435.03	33189.98	57353.89	57516.04	81834.58	82716.16
Net	(Cr.) 754.95		(Cr.) 162.15		(Cr.) 881.58	
103 – Forest Remittances	2257.37	2451.26	4557.17	4686.88	6940.51	7176.55
Net	(Cr.) 193.89		(Cr.) 129.71		(Cr.) 236.04	
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	....	17.63
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	2.25	0.01	1.53	(-)0.01	4.99	0.06
Net	(Dr.) 2.24		(Dr.) 1.54		(Dr.) 4.93	

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सत्यमेव जयते

FINANCE ACCOUNTS

2017 - 2018

VOLUME - II



लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2017-2018

VOLUME -II

GOVERNMENT OF MAHARASHTRA

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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
			2017-18	2016-17	
(₹ 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	..	..	5,22,44.00	....	+ 100.00
Total	..	..	5,22,44.00	....	+ 100.00
0006 - State Goods and Services Tax (SGST) -					
101 - Tax	..	..	3,54,68,94.23	....	+ 100.00
102 - Interest	..	..	24,99.17	....	+ 100.00
103 - Penalty	..	..	2,12.11	....	+ 100.00
104 - Fees	..	..	80,54.33	....	+ 100.00
105 - Input Tax Credit cross utilisation of SGST and IGST	..	..	1,03,45,78.11	....	+ 100.00
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST	..	..	14,86,36.94	....	+ 100.00
110 - Advance Apportionment from IGST	..	..	26,48,00.00	....	+ 100.00
500 - Receipts awaiting transfer to other Minor Heads	..	..	17.33	....	+ 100.00
800 - Other Receipts	..	..	6,44.22	....	+ 100.00
Total	..	..	5,00,63,36.44	....	+ 100.00
0008 - Integrated Goods and Services Tax (IGST) -					
01 - IGST on Import/Export of Goods and Services-					
901 - Share of net proceeds assigned to States	..	..	37,54,16.00	....	+ 100.00
Total, 01	..	..	37,54,16.00	....	+ 100.00
Total	..	..	37,54,16.00	....	+ 100.00
Total, (a) - Goods and Services Tax	..	..	5,43,39,96.44 (a)	....	+ 100.00
(b) - Taxes on Income and Expenditure -					
0020 - Corporation Tax -					
901 - Share of net proceeds assigned to States	..	..	1,13,87,92.00	1,07,90,20.00	+ 5.54
Total	..	..	1,13,87,92.00	1,07,90,20.00	+ 5.54
0021 - Taxes on Income other than Corporation Tax -					
800 - Other Receipts	..	..	....	0.03	-100.00
901 - Share of net proceeds assigned to States	..	..	96,16,28.00	74,99,22.00	+ 28.23
Total	..	..	96,16,28.00	74,99,22.03	+ 28.23

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

(a) Goods and Services Tax is implemented with effect from 1 July 2017

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<i>₹ in lakh</i>)				
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	0.32	....	+ 100.00
Total	0.32	....	+ 100.00
0028 - Other Taxes on Income and Expenditure -				
107 - Taxes on Professions, Trades, Callings and Employment	22,05,37.03	23,03,92.41	-4.28
800 - Other Receipts	9.71	8,21.58	-98.82
Total	22,05,46.74	23,12,13.99	-4.61
Total, (b) - Taxes on Income and Expenditure	2,32,09,67.06	2,06,01,56.02	+ 12.66
(c) - Taxes on Property, Capital and other transactions -				
0029 - Land Revenue -				
101 - Land Revenue/Tax	1,55,41.03	1,57,06.93	-1.06
103 - Rates and Cesses on Land	1,40,01.58	1,38,31.46	+ 1.23
104 - Receipts from Management of Ex-Zamindari Estates	89,32.41	36,95.32	+ 141.72
105 - Receipts from Sale of Government Estates	1,42,94.50	2,39,15.25	-40.23
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	5,64.55	3,29.19	+ 71.50
500 - Receipts awaiting transfer to other Minor Heads	5,52.44	4,23.06	+ 30.58
501 - Services and Service Fees	1,07,41.28	56,71.44	+ 89.39
800 - Other Receipts	16,63,58.53	11,63,66.77	+ 42.96
Total	23,09,86.32	17,99,39.42	+ 28.37

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<i>₹ in lakh</i>)				
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	3,48,54.10	3,14,80.97	+ 10.71
102 - Sale of Stamps	51.08	26.07	+ 95.93
800 - Other Receipts	(-) 23,53.70 (*)	1,05.49	-2331.21
Total, 01	3,25,51.48	3,16,12.53	+ 2.97
02 - Stamps-Non-Judicial-				
102 - Sale of Stamps	2,12,33,21.07	1,65,85,99.22	+ 28.02
103 - Duty on Impressing of Documents	29,14,25.78	24,58,31.55	+ 18.55
800 - Other Receipts	25,85.63	44,97.46	-42.51
Total, 02	2,41,73,32.48	1,90,89,28.23	+ 26.63
03 - Registration Fees-				
104 - Fees for registering documents	19,23,48.28	16,08,57.39	+ 19.58
800 - Other Receipts	19,49.58	(-) 2,15.23	-1005.81
Total, 03	19,42,97.86	16,06,42.16	+ 20.95
Total	2,64,41,81.82	2,10,11,82.92	+ 25.84
0032 - Taxes on Wealth -				
60 - Other than Agricultural Land-				
800 - Other Receipts	26.52	-100.00
901 - Share of net proceeds assigned to states	(-) 34.00 (*)	24,71.00	-101.38
Total, 60	(-) 34.00	24,97.52	-101.36
Total	(-) 34.00	24,97.52	-101.36
Total, (c) - Taxes on Property, Capital and other transactions	2,87,51,34.14	2,28,36,19.86	+ 25.90
(d)- Taxes on Commodities and Services other than Goods and Services Tax -				
0037 - Customs-				
901 - Share of net proceeds assigned to states	37,53,00.00	46,41,53.00	-19.14
Total	37,53,00.00	46,41,53.00	-19.14
0038 - Union Excise Duties-				
01 - Shareable Duties -				
901 - Share of net proceeds assigned to states	39,23,00.00	53,00,23.00	-25.98
Total, 01	39,23,00.00	53,00,23.00	-25.98
Total	39,23,00.00	53,00,23.00	-25.98

(*) *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	
	2017-18	2016-17		
(₹ 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	33,87,15.51	31,06,02.83	+ 9.05
102 - Country Fermented Liquors	3,19,11.60	26,11.89	+ 1121.78
103 - Malt Liquor	20,40,26.08	20,92,43.23	-2.49
105 - Foreign Liquors and Spirits	74,39,15.97	66,73,97.59	+ 11.47
106 - Commercial and denatured spirits and medicated wines	6,13.88	11,49.96	-46.62
107 - Medicinal and toilet preparations containing alcohol, opium etc.	28,41.85	1,20,93.58	-76.50
108 - Opium, hemp and other drugs	2.16	21.87	-90.12
150 - Fines and confiscations	9,09.91	14,00.88	-35.05
501 - Services and Service Fees	10,95.06	8,33.48	+ 31.38
800 - Other Receipts	2,09,33.05	2,34,35.85	-10.68
Total	1,34,49,65.07	1,22,87,91.16	+ 9.45
0040 - Taxes on Sales, Trade etc. -				
101 - Receipts under Central Sales Tax Act	30,48,10.55	65,43,05.28	-53.41
102 - Receipts under State Sales Tax Act	5,17,65,46.34 ^(a)	7,45,25,80.98	-30.54
103 - Tax on sale of motor spirits and lubricants	31.12	1,91.21	-83.72
104 - Surcharge on Sales Tax	25,66.30	17,04.15	+ 50.59
106 - Tax on purchase of Sugarcane	9,86.01	51,72.09	-80.94
800 - Other Receipts	44,10.60	34,63.30	+ 27.35
Total	5,48,93,50.92	8,11,74,17.01	-32.38
0041 - Taxes on Vehicles-				
101 - Receipts under the Indian Motor Vehicles Act	15,48,09.31	10,73,90.63	+ 44.16
102 - Receipts under the State Motor Vehicles Taxation Acts	71,08,98.36	56,36,77.46	+ 26.12
501 - Services and Service Fees	5,32.36	22,87.88	-76.73
800 - Other Receipts	2,97.59	7,65.10	-61.10
Total	86,65,37.62	67,41,21.07	+ 28.54
0042 - Taxes on Goods and Passengers-				
106 - Tax on entry of goods into Local Areas	9,78,43.49	18,67,97.67	-47.62
501 - Services and Service Fees	1,00.71	34.58	+ 191.24
800 - Other Receipts	4,56.76	8,38.80	-45.55
Total	9,84,00.96	18,76,71.05	-47.57

(a) Includes VAT amount of ₹ 5,72,14,66.23 lakh

(b) VAT amount is more than the receipts due to refund being more than collection

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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	73,12,33.50	66,31,27.39	+ 10.27
102 - Fees under the Indian Electricity Rules	62.90	58.92	+ 6.75
103 - Fees for the electrical inspection of cinemas	1.01	1.80	-43.89
501 - Services and Service Fees	0.22	0.11	+ 100.00
800 - Other Receipts	31,88.48	37,67.71	-15.37
Total	73,44,86.11	66,69,55.93	+ 10.13
0044 - Service Tax-				
901 - Share of net proceeds assigned to states	42,46,86.71	54,58,92.00	-22.20
Total	42,46,86.71	54,58,92.00	-22.20
0045 - Other Taxes and Duties on Commodities and Services-				
101 - Entertainment Tax	2,90,43.34	9,60,82.77	-69.77
102 - Betting Tax	6,49.20	31,39.70	-79.32
105 - Luxury Tax	2,57,65.76	5,63,88.30	-54.31
108 - Receipts under Education Cess Act	7,78,63.28	7,42,84.01	+ 4.82
109 - Receipts under Health Cess Act	1,80.38	3,33.94	-45.98
112- Receipts from Cesses under Other Acts	43,29.95	68,98.32	-37.23
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	6.31	85.70	-92.64
115 - Forest Development Tax	19,99.49	47,81.44	-58.18
800 - Other Receipts	1,75,56.68	3,23,18.61	-45.68
901- Share of net proceeds assigned to states	15,87.06	9.00	+ 17534.00
Total	15,89,81.45	27,43,21.79	-42.05
Total, (d) Taxes on Commodities and Services other than Goods and Services Tax	9,88,50,08.84	12,68,93,46.01	-22.10
Total, A-Tax Revenue	20,51,51,06.48	17,03,31,21.89	+ 20.44

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2017-18	2016-17	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE-						
(a)- Fiscal Services-						
0047 - Other Fiscal Services-						
800 - Other Receipts	..	..	..	3.92	23.16	-83.07
		Total	.. .. ..	3.92	23.16	-83.07
		Total, (a)-Fiscal Services	.. .. ..	3.92	23.16	-83.07
(b)- Interest Receipts, Dividends and Profits-						
0049 - Interest Receipts-						
04 - Interest Receipts of State/Union Territory Governments-						
103 - Interest from Departmental Commercial Undertakings	..	..	..	5,80,60.70	5,77,31.33	+ 0.57
107 - Interest from Cultivators	..	..	..	1,91.11	2,47.62	-22.82
110 - Interest realised on investment of Cash balances	..	..	..	27,22,43.79	22,14,18.91	+ 22.95
190 - Interest from Public Sector and Other Undertakings	..	..	..	1,69,04.63	2,75,29.07	-38.59
191 - Interest from Local Bodies	..	..	..	22,46.40	37,96.68	-40.83
195 - Interest from Co-operative Societies	..	..	..	2,29,13.94	40,58.91	+ 464.53
800 - Other Receipts	..	..	..	4,36,93.16	1,11,24.60	+ 292.76
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 0.71	(-) 0.04	+ 1675.00
		Total, 04	.. .. ..	41,62,53.02	32,59,07.08	+ 27.72
		Total	.. .. ..	41,62,53.02	32,59,07.08	+ 27.72
0050 - Dividends and Profits-						
101 - Dividends from Public Undertakings	..	..	..	4,42,33.21	39,14.82	+ 1029.89
200 - Dividends from other investments	..	..	..	60,06.79	27,65.95	+ 117.17
		Total	.. .. ..	5,02,40.00	66,80.77	+ 652.01
		Total, (b)-Interest Receipts, Dividends and Profits	.. .. ..	46,64,93.02	33,25,87.85	+ 40.26

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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	39,63.94	40,82.71	-2.91
800- Other Receipts	14.46	4.80	+ 201.25
Total	39,78.40	40,87.51	-2.67
0055 - Police-				
101 - Police supplied to other Governments	76,03.22	1,47,37.06	-48.41
102 - Police supplied to other parties	75,05.83	90,06.11	-16.66
103 - Fees, Fines and Forfeitures	21,53.18	21,36.46	+ 0.78
104 - Receipts under Arms Act	1,02.25	....	+ 100.00
105 - Receipts of State Headquarters Police	1,70,93.69	1,23,77.48	+ 38.10
800 - Other Receipts	55,22.91	53,95.06	+ 2.37
900 - <i>Deduct</i> -Refunds	(-) 1,09.24	(-) 1,18.33	-7.68
Total	3,98,71.84	4,35,33.84	-8.41
0056 - Jails-				
102 - Sale of Jail Manufactures	15,42.32	11,14.45	+ 38.39
501 - Services and Services Fees	1,03.02	59.63	+ 72.77
800 - Other Receipts	1,12.62	1,78.63	-36.95
Total	17,57.96	13,52.71	+ 29.96
0057 - Supplies and Disposals-				
800 - Other Receipts	1.62	....	+ 100.00
Total	1.62	....	+ 100.00
0058 - Stationery and Printing-				
101 - Stationery Receipts	1,04.86	1,04.83	+ 0.03
102 - Sale of Gazettes etc.	14,93.25	22,98.30	-35.03
200 - Other Press Receipts	23,86.34	23,17.59	+ 2.97
800 - Other Receipts	57.63	64.71	-10.94
900 - <i>Deduct</i> -Refunds	(-) 0.01	....	+ 100.00
Total	40,42.07	47,85.43	-15.53

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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	20,57.45	17,39.57	+ 18.27
102 - Hire charges of Machinery and Equipment	35.21	31.56	+ 11.57
103 - Recovery of percentage charges	96,79.49	85,18.72	+ 13.63
800 - Other Receipts	1,50,70.96	1,38,36.46	+ 8.92
900 - <i>Deduct</i> -Refunds	(-) 3.54	....	+ 100.00
Total, 01	2,68,39.57	2,41,26.31	+ 11.25
Total	2,68,39.57	2,41,26.31	+ 11.25
0070 - Other Administrative Services-				
01 - Administration of Justice-				
102 - Fines and Forfeitures	1,37,17.19	1,20,91.13	+ 13.45
501 - Services and Service Fees	1,16,94.13	46,50.64	+ 151.45
800 - Other Receipts	1,51,76.36	1,22,08.34	+ 24.31
Total, 01	4,05,87.68	2,89,50.11	+ 40.20
02 - Elections				
101 - Sale proceeds of election forms and documents	55,33.21	14,99.60	+ 268.98
104 - Fees, Fines and Forfeitures	2,97.90	3,10.27	-3.99
105 - Contribution towards issue of voter identity cards	45.81	18.35	+ 149.65
800 - Other Receipts	6,33,01.90	1,94,77.64	+ 225.00
Total, 02	6,91,78.82	2,13,05.86	+ 224.69
60 - Other Services-				
101 - Receipts from the Central Government for administration of Central Acts and Regulations	5,74.35	12,47.74	-53.97
103 - Receipts under Explosives Act	4,99.77	3,72.61	+ 34.13
105 - Home Guards	2,97.28	32.71	+ 808.84
106 - Civil Defence	60.05	65.15	-7.83
109 - Fire Protection and Control	0.69	....	+ 100.00
110 - Fees for Government Audit	83.90	1,66.48	-49.60
114 - Receipts from Motor Garages <i>etc.</i>	23.44	25.01	-6.28
115 - Receipts from Guest Houses, Government Hostels <i>etc.</i>	1.97	9.06	-78.26
117 - Visa Fees	17,79.48	11,12.26	+ 59.99
118 - Receipts under Right to Information Act, 2005	1,04.26	1,55.44	-32.93

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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>				
800 - Other Receipts	2,68,08.25	1,44,26.19	+ 85.83
900 - <i>Deduct</i> -Refunds	(-) 1,22.19	-100.00
Total, 60	3,02,33.44	1,74,90.46	+ 72.86
Total	13,99,99.94	6,77,46.43	+ 106.65
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-				
01 - <i>Civil</i>-				
101 - Subscriptions and Contributions	31,29.83	21,04.69	+ 48.71
500 - Receipts Awaiting Transfer to other Minor Heads	0.87	6.61	-86.84
800 - Other Receipts	55,94.90	48,14.52	+ 16.21
900 - <i>Deduct</i> -Refunds	(-) 0.72	(-) 0.68	+ 5.88
Total, 01	87,24.88	69,25.14	+ 25.99
Total	87,24.88	69,25.14	+ 25.99
0075 - Miscellaneous General Services-				
101 - Unclaimed Deposits	3,47,72.25	79,51.47	+ 337.31
103 - State Lotteries	1,05,85.01	1,29,54.43	-18.29
105 - Sale of Land and Property	8.64	71.41	-87.90
108 - Guarantee fees	36,79.55	9,87.04	+ 272.79
791 - Gain by Exchange	8.78	28.49	-69.18
800 - Other Receipts	9,57,15.11	35,91.89	+ 2564.76
900 - <i>Deduct</i> -Refunds	(-) 2,94.34	(-) 2,85.44	+ 3.12
Total	14,44,75.00	2,52,99.29	+ 471.06
Total, (i)-General Services	36,96,91.28	17,78,56.66	+ 107.86
(ii)- Social Services-				
0202 - Education, Sports, Art and Culture-				
01 - <i>General Education</i>-				
101 - Elementary Education	91,85.37	42,18.76	+ 117.73
102 - Secondary Education	7,74.20	34,85.60	-77.79
103 - University and Higher Education	19,64.81	3,33.57	+ 489.02

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0202 - Education, Sports, Art and Culture- <i>concl.</i>				
01 - General Education- <i>concl.</i>				
104 - Adult Education	8.86	8.98	-1.34
501 - Services and Service Fees	1,62.05	10,50.42	-84.57
600 - General	7.44	1,18.24	-93.71
800 - Other Receipts	2,23,20.39	86,93.49	+ 156.75
Total, 01	3,44,23.12	1,79,09.06	+ 92.21
02 - Technical Education-				
101 - Tuitions and Other Fees	28,82.78	25,51.92	+ 12.97
501 - Services and Service Fees	2,06.33	1,71.10	+ 20.59
600 - General	60.57	25.47	+ 137.81
800 - Other Receipts	9,12.95	9,48.87	-3.79
Total, 02	40,62.63	36,97.36	+ 9.88
03 - Sports and Youth Services-				
800 - Other Receipts	34,34.91	6,13.06	+ 460.29
Total, 03	34,34.91	6,13.06	+ 460.29
04 - Art and Culture-				
101 - Archives and Museums	25.16	23.97	+ 4.96
102 - Public Libraries	25.21	54.20	-53.49
501 - Services and Service Fees	72.65	92.30	-21.29
800 - Other Receipts	29,36.70	32,90.56	-10.75
900 - <i>Deduct</i> -Refunds	(-) 8.78	(-) 8.96	-2.01
Total, 04	30,50.94	34,52.07	-11.62
Total	4,49,71.60	2,56,71.55	+ 75.18

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0210 - Medical and Public Health-				
01- Urban Health Services-				
020 - Receipts from Patients for hospital and dispensary services	6,29.50	6,81.44	-7.62
101 - Receipts from Employees' State Insurance Scheme	1,27,79.19	1,94,81.12	-34.40
103 - Contribution for Central Government Health Schemes	1,85.15	5,19.90	-64.39
104 - Medical Stores Depots	52.79	1,08.06	-51.15
107 - Receipts from Drug Manufacture	21.90	37.98	-42.34
501 - Services and Service Fees	15.62	21.13	-26.08
800 - Other Receipts	37,78.52	5,16.33	+ 631.80
Total, 01	1,74,62.67	2,13,65.96	-18.27
02 - Rural Health Services-				
101 - Receipts/Contributions from patients and others	3,70.80	2,41.98	+ 53.24
501 - Services and Service Fees	1,07.08	34.55	+ 209.93
800 - Other Receipts	63,78.68	43,22.11	+ 47.58
Total, 02	68,56.56	45,98.64	+ 49.10
03 - Medical Education, Training and Research-				
101 - Ayurveda	12,80.38	9,72.34	+ 31.68
102 - Homeopathy	2.34	4.70	-50.21
103 - Unani	8.31	5.72	+ 45.28
104 - Siddha	7.90	2.66	+ 196.99
105 - Allopathy	78,24.73	53,31.25	+ 46.77
200 - Other Systems	8.18	30.34	-73.04
501 - Services and Service Fees	37.77	32.12	+ 17.59
Total, 03	91,69.61	63,79.13	+ 43.74

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services- <i>contd...</i>				
0210 - Medical and Public Health - <i>concl.</i>				
04 - Public Health-				
101- Services and Service Fees	1.64	3.92	-58.16
102- Sale of Sera/Vaccine	1.37	0.71	+ 92.96
104 - Fees and Fines etc.	71,76.54	70,12.64	+ 2.34
105 - Receipts from Public Health Laboratories	3,81.20	4,01.21	-4.99
501 - Services and Service Fees	27.06	25.32	+ 6.87
800 - Other Receipts	63,98.82	51,10.37	+ 25.21
900 - <i>Deduct</i> -Refunds	(-) 16.26	(-) 6.92	+ 134.97
Total, 04	1,39,70.37	1,25,47.25	+ 11.34
Total	4,74,59.21	4,48,90.98	+ 5.72
0211 - Family Welfare-				
101 - Sale of Contraceptives	4,45.21	3,52.58	+ 26.27
501 - Services and Service Fees	28.94	44.26	-34.61
800 - Other Receipts	32,51.06	11,23.37	+ 189.40
Total	37,25.21	15,20.21	+ 145.05
0215 - Water Supply and Sanitation-				
01 - Water Supply-				
102 - Receipts from Rural Water Supply Schemes	31,32.73	8,95.55	+ 249.81
103 - Receipts from Urban Water Supply Schemes	64,75.59	84.18	+ 7592.55
501 - Services and Service Fees	18,86.58	6,51.51	+ 189.57
800 - Other Receipts	76,05.24	31,82.29	+ 138.99
Total, 01	1,91,00.14	48,13.53	+ 296.80
02 - Sewerage and Sanitation-				
103 - Receipts from Sewerage Schemes	1,32.72	4,35.20	-69.50
800 - Other Receipts	13,05.58	21,27.97	-38.65
Total, 02	14,38.30	25,63.17	-43.89
Total	2,05,38.44	73,76.70	+ 178.42

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	19.28	22.63	-14.80
500 - Receipt Awaiting Transfer to Other Minor Heads	0.48	0.24	+ 100.00
800 - Other Receipts	36,52.79	47,44.96	-23.02
Total, 01	36,72.55	47,67.83	-22.97
02 - Urban Housing-				
800 - Other Receipts	39,94.89	22,36.38	+ 78.63
900 - <i>Deduct</i> -Refunds	(-) 0.86	(-) 42.59	-97.98
Total, 02	39,94.03	21,93.79	+ 82.06
Total	76,66.58	69,61.62	+ 10.13
0217 - Urban Development-				
60 - Other Urban Development Schemes-				
191 - Receipts from Municipalities etc.	5,06,51.30	3,53,59.77	+ 43.25
501 - Services and Service Fees	22.92	2,06.49	-88.90
800 - Other Receipts	7,76,34.39	5,40,16.83	+ 43.72
900 - <i>Deduct</i> -Refunds	(-) 10,62.08	(-) 0.54	+ 196581.48
Total, 60	12,72,46.53	8,95,82.55	+ 42.04
Total	12,72,46.53	8,95,82.55	+ 42.04
0220 - Information and Publicity -				
01 - Films-				
102 - Receipts from Departmentally produced films	5.00	0.26	+ 1823.08
103 - Receipts from Cinematograph Films Rules	39.34	93.03	-57.71
800 - Other Receipts	14.01	2.10	+ 567.14
900 - <i>Deduct</i> -Refunds	(-) 0.15	-100.00
Total, 01	58.35	95.24	-38.73

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0220 - Information and Publicity - <i>concl.</i>				
60 - Others-				
105 - Receipts from Community Radio and T.V. sets	0.03	0.29	-89.66
106 - Receipts from advertising and visual Publicity	9.82	2.77	+ 254.51
113 - Receipts from other Publications	3,79.81	3,59.06	+ 5.78
501 - Services and Service Fees	0.57	0.75	-24.00
800 - Other Receipts	2,70.67	78.95	+ 242.84
Total, 60	6,60.90	4,41.82	+ 49.59
Total	7,19.25	5,37.06	+ 33.92
0230 - Labour and Employment-				
101 - Receipts under Labour Laws	40,40.59	48,56.09	-16.79
102 - Fees for registration of Trade Unions	6.15	7.75	-20.65
103 - Fees for inspection of Steam Boilers	12,03.18	11,84.10	+ 1.61
104 - Fees realised under Factory's Act	65,23.54	50,52.93	+ 29.10
105 - Examination fees under Mines Act	0.09	0.04	+ 125.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	14,23.20	22,37.75	-36.40
501 - Services and Service Fees	0.92	1.44	-36.11
800 - Other Receipts	8,59.26	7,01.21	+ 22.54
900 - <i>Deduct</i> -Refunds	(-) 0.53	(-) 0.08	+ 562.50
Total	1,40,56.40	1,40,41.23	+ 0.11
0235 - Social Security and Welfare-				
01 - Rehabilitation-				
102 - Relief and Rehabilitation of Displaced persons and Repatriates	60,51.06	21,56.75	+ 180.56
800 - Other Receipts	2,17,55.58	2,47,72.65	-12.18
900 - <i>Deduct</i> -Refunds	(-) 0.60	....	+ 100.00
Total, 01	2,78,06.04	2,69,29.40	+ 3.26
Total	2,78,06.04	2,69,29.40	+ 3.26

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
(ii)- Social Services - <i>concl.</i>				
0250 - Other Social Services-				
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,34,78.41	82,66.93	+ 63.04
800 - Other Receipts	1,44,93.27	80,98.07	+ 78.97
900 - <i>Deduct-Refunds</i>	(-) 10.08	....	+ 100.00
Total	2,79,61.60	1,63,65.00	+ 70.86
Total, (ii)-Social Services	32,21,50.86	23,38,76.30	+ 37.74
(iii)- Economic Services-				
0401 - Crop Husbandry-				
103 - Seeds	46,96.04	17,40.09	+ 169.87
104 - Receipts from Agricultural Farms	1,48.78	92.23	+ 61.31
105 - Sale of manures and fertilizers	6,27.31	3,82.31	+ 64.08
107 - Receipts from Plant Protection Services	7,90.19	5,90.45	+ 33.83
108 - Receipts from Commercial Crops	15.93	10.32	+ 54.36
110 - Grants from Indian Council of Agricultural Research	60.75	43.13	+ 40.85
119 - Receipts from Horticulture and Vegetable Crops	5,96.98	4,50.01	+ 32.66
120 - Sale, hire and services of agricultural implements and machinery including tractors	40.24	3.79	+ 961.74
121 - Receipts from Agricultural Education	7.19	0.43	+ 1572.09
501 - Services and Service Fees	6.67	99.50	-93.30
800 - Other Receipts	85,04.81	73,04.85	+ 16.43
900 - <i>Deduct-Refunds</i>	(-) 1.58	(-) 0.15	+ 953.33
Total	1,54,93.31	1,07,16.96	+ 44.57

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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>				
0403 - Animal Husbandry-				
102 - Receipts from Cattle and Buffalo Development	1,49.74	3,21.38	-53.41
103 - Receipts from Poultry Development	3,56.54	2,19.00	+ 62.80
104 - Receipts from Sheep and Wool Development	3,79.69	2,35.34	+ 61.34
105 - Receipts from Piggery Development	1.21	6.54	-81.50
106 - Receipts from Fodder and Feed Development	0.59	2.50	-76.40
108 - Receipts from other Livestock Development	12.34	8.64	+ 42.82
110 - Grants from Indian Council of Agricultural Research	2,79.17	67.05	+ 316.36
501 - Services and Service Fees	7,27.93	10,38.25	-29.89
800 - Other Receipts	19,84.02	14,66.49	+ 35.29
900 - <i>Deduct-Refunds</i>	(-) 0.08	(-) 0.15	-46.67
Total	38,91.15	33,65.19	+ 15.63
0404 - Dairy Development-				
201 - Receipts from Greater Bombay Milk Scheme	51,34.68	63,85.39	-19.59
202 - Receipts from Government Milk Scheme, Pune	11,97.58	12,05.49	-0.66
203 - Receipts from Government Milk Scheme, Solapur	2.44	1,67.43	-98.54
204 - Receipts from Government Milk Scheme, Miraj	1,07.30	29,90.89	-96.41
205 - Receipts from Government Milk Scheme, Kolhapur	0.09	-100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	0.64	11.13	-94.25
207 - Receipts from Government Milk Scheme, Satara	0.66	1.27	-48.03
208 - Receipts from Government Milk Scheme, Nasik	10.23	27.01	-62.13
209 - Receipts from Government Milk Scheme, Dhule	5.45	6.55	-16.79
210 - Receipts from Government Milk Scheme, Ahmednagar	10.31	22.19	-53.54
211 - Receipts from Government Milk Scheme, Chalisgaon	0.07	0.82	-91.46
212 - Receipts from Government Milk Scheme, Wani	0.21	2.54	-91.73
213 - Receipts from Government Milk Scheme, Ratnagiri	48.28	36.74	+ 31.41
214 - Receipts from Government Milk Scheme, Chiplun	71.90	2,11.94	-66.08

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0404 - Dairy Development - <i>concl.</i>				
215 - Receipts from Government Milk Scheme, Kankavali	2.49	0.74	+ 236.49
217 - Receipts from Government Milk Scheme, Khopoli	1,91.22	2,30.73	-17.12
218 - Chilling Center and Ice Factory at Wada/Saralgaon	2.61	0.29	+ 800.00
219 - Receipts from Government Milk Scheme, Aurangabad	2,45.25	78.00	+ 214.42
220 - Receipts from Government Milk Scheme, Udgir	12.50	6,93.82	-98.20
221 - Receipts from Government Milk Scheme, Beed	84.53	1,93.32	-56.27
222 - Receipts from Government Milk Scheme, Nanded	9.30	17,97.50	-99.48
223 - Receipts from Government Milk Scheme, Bhoom	(-) 9.63 *	8,24.21	-101.17
224 - Receipts from Government Milk Scheme, Parbhani	48.95	12,84.27	-96.19
225 - Receipts from Government Milk Scheme, Amravati	2,29.85	2,67.23	-13.99
226 - Receipts from Government Milk Scheme, Yeotmal	2,37.39	2.26	+ 10403.98
227 - Receipts from Government Milk Scheme, Akola	1,97.20	2,67.66	-26.32
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	7.99	1,00.40	-92.04
229 - Receipts from Government Milk Scheme, Nagpur	42.57	0.83	+ 5028.92
230 - Receipts from Government Milk Scheme, Wardha	7,08.17	7,17.82	-1.34
231 - Receipts from Government Milk Scheme, Gondia	2.86	....	+ 100.00
232 - Receipts from Government Milk Scheme, Chandrapur	8,18.95	10,39.98	-21.25
234 - Receipts from Government Milk Scheme, Jalna	3,02.47	-100.00
800 - Other Receipts	12,56.87	15,82.45	-20.57
900 - <i>Deduct</i> -Refunds	(-) 3.81	(-) 8.50	-55.18
Total	1,06,75.01	2,04,44.96	-47.79

* *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	
	2017-18	2016-17		
(₹ 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	5,27.97	3,48.32	+ 51.58
102 - Licence Fees, Fines etc.	63.33	62.49	+ 1.34
103 - Sale of fish, Fish seeds etc.	91.42	1,40.01	-34.70
501 - Services and Service Fees	17.59	14.81	+ 18.77
800 - Other Receipts	5,77.74	1,99.43	+ 189.70
Total	12,78.05	7,65.06	+ 67.05
0406 - Forestry and Wild Life-				
01 - Forestry-				
101 - Sale of timber and other forest produce	1,28,50.68	1,64,83.74	-22.04
102 - Receipts from Social and farm forestries	2,88.50	3,40.85	-15.36
800 - Other Receipts	12,07.00	9,55.04	+ 26.38
Total, 01	1,43,46.18	1,77,79.63	-19.31
02 - Environmental Forestry and Wild Life-				
800 - Other Receipts	16.87	30.24	-44.21
900- <i>Deduct</i> -Refunds	(-) 7.80	(-) 1,13.13	-93.11
Total, 02	9.07	(-) 82.89	-110.94
Total	1,43,55.25	1,76,96.74	-18.88
0408 - Food, Storage and Warehousing-				
103 - Nutrition and Subsidiary Food	19.12	24.11	-20.70
501 - Services and Service Fees	67.00	1,08.21	-38.08
800 - Other Receipts	3,89.64	3,15.39	+ 23.54
900 - <i>Deduct</i> -Refunds	(-) 0.01	(-) 1.47	-99.32
Total	4,75.75	4,46.24	+ 6.61

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0425 - Co-operation-				
101 - Audit Fees	14,95.12	16,85.07	-11.27
501 - Services and Service Fees	78.27	65.43	+ 19.62
800 - Other Receipts	1,50,11.12	60,18.90	+ 149.40
Total	1,65,84.51	77,69.40	+ 113.46
0435 - Other Agricultural Programmes-				
104 - Soil and Water Conservation	57.82	71.71	-19.37
800 - Other Receipts	10,85.54	8,38.85	+ 29.41
Total	11,43.36	9,10.56	+ 25.57
0506 - Land Reforms-				
101 - Receipts from regulations/consolidations of land holdings and tenancy	1,75.09	2,67.62	-34.58
103 - Receipts from maintenance of land records	46,79.25	40,61.11	+ 15.22
Total	48,54.34	43,28.73	+ 12.14
0515 - Other Rural Development Programmes-				
101 - Receipts under Panchayati Raj Acts	7,89.20	5,10.10	+ 54.71
501 - Services and Service Fees	1,00.40	5,80.99	-82.72
800 - Other Receipts	1,59,32.86	83,76.13	+ 90.22
Total	1,68,22.46	94,67.22	+ 77.69
0551 - Hill Areas-				
60 - Other Hill Areas-				
800 - Other Receipts	6,07.70	82.95	+ 632.61
Total, 60	6,07.70	82.95	+ 632.61
Total	6,07.70	82.95	+ 632.61

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(₹ 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-				
01 - Major Irrigation-Commercial Major Projects -				
202- Amba Project	2.24	26,00.88	-99.91
204- Bagh Project	0.30	9.25	-96.76
208- Bhatsa Project	5.39	19,48.38	-99.72
226- Dudhganga Project	0.13	3,76.02	-99.97
228- Bhandardara Project	12.45	-100.00
235- Hatnoor Project	0.36	11,22.90	-99.97
239- Chankapur Project	61.60	-100.00
240- Jaikwadi Project	21,58.18	-100.00
246- Jaikwadi (Paithan Right Canal II) Project	2.00	18.36	-89.11
248- Kadwa Project	3.32	-100.00
250- Kanher Project	0.22	-100.00
254- Khadakwasla Project	20,34.95	-100.00
258- Krishna Koyna River	24.94	6,84.78	-96.36
260- Kukadi Project	11.74	1,02.63	-88.56
268- Nimna Terna Project	4.57	-100.00
271- Lower Wenna Project	34,00.28	4,87.48	+ 597.52
276- Majalgaon Project	87.75	-100.00
281- Manjra Project	30.69	-100.00
284- Pravara Canal Project	2,26.95	-100.00
285- Mula Project	0.01	2,24.87	-100.00
288- Nira Canal Project	58.87	4,86.44	-87.90
295- Pavana Project	0.04	18,24.91	-100.00
297- Pench Project	7,12.39	9,55.92	-25.48
302- Purna Project	0.06	57.85	-99.90
303- Gangapur Project	3,37.31	-100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0700 - Major Irrigation - <i>concl.</i>				
<i>01 - Major Irrigation-Commercial Major Projects - <i>concl.</i></i>				
312- Dharna Project	0.03	5,50.86	-99.99
315- Radhanagari Project	0.96	1,20.08	-99.20
317- Surya Project	9,65.09	-100.00
320- Tillari Project	0.20	....	+ 100.00
321- Tulsi Dam Project	1.26	-100.00
323- Bhima Project	0.09	61.08	-99.85
328- Upper Godavari Project	2,53.72	-100.00
331- Upper Penganga Project	76.16	-100.00
339- Vaitarna Project	8,43.48	-100.00
340- Veer (Nira Right Canal Tisangi with Water tank)	0.20	2.00	-90.00
349- Warna Project	1,36.77	-100.00
352- Ghod Project	1,92.40	-100.00
353- Itiadoh Project	1.24	9.24	-86.58
354- Kal Project	17,03.22	20.53	+ 8196.25
403- Chaskman Project	18.03	-100.00
404- Girna Project	0.57	87.79	-99.35
422- Vishnupuri Project	73.27	-100.00
440- Major Irrigation-Commercial	1,37,46.68	19.56	+ 70179.55
	Total,01	1,96,71.94	1,92,89.98	+ 1.98
	Total	1,96,71.94	1,92,89.98	+ 1.98
0701 - Medium Irrigation-				
<i>03 - Medium Irrigation-Commercial-</i>				
019 - Medium Irrigation-Commercial	6,26.41	81,91.80	-92.35
	Total, 03	6,26.41	81,91.80	-92.35

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0701 - Medium Irrigation - <i>concl...</i>				
80 - General-				
800 - Other Receipts	12,40.95	34,24.34	-63.76
Total, 80	12,40.95	34,24.34	-63.76
Total	18,67.36	1,16,16.14	-83.92
0702 - Minor Irrigation-				
01 - Surface Water-				
101 - Receipts from Water tanks	7,88.22	1,49.20	+ 428.30
102 - Receipts from Lift Irrigation Schemes	1,16.32	84.43	+ 37.77
800 - Other Receipts	49,88.00	71,23.53	-29.98
900 - <i>Deduct</i> - Refunds	(-) 0.24	....	+ 100.00
Total, 01	58,92.30	73,57.16	-19.91
Total	58,92.30	73,57.16	-19.91
0801 - Power-				
01 - <i>Hydel</i> Generation-				
001 - <i>Hydel</i> Generation	77,97.55	2,96,95.24	-73.74
800 - Other Receipts	1,19.25	4,62,70.92	-99.74
Total, 01	79,16.80	7,59,66.16	-89.58

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
0801 - Power - <i>concl.</i>				
80- General-				
800- Other Receipts	39.46	37.80	+ 4.39
Total, 80	39.46	37.80	+ 4.39
Total	79,56.26	7,60,03.96	-89.53
0802 - Petroleum-				
104 - Receipts under the Petroleum Act	1.87	4.40	-57.50
Total	1.87	4.40	-57.50
0810 - Non-Conventional Sources of Energy-				
800 - Other Receipts	4,11.45	1,80.76	+ 127.62
Total	4,11.45	1,80.76	+ 127.62
0851 - Village and Small Industries-				
101 - Industrial Estates	64.64	53.68	+ 20.42
102 - Small Scale Industries	1,46.29	25.68	+ 469.67
200 - Other Village Industries	2,12.01	72.79	+ 191.26
800 - Other Receipts	4,65.67	2,89.72	+ 60.73
Total	8,88.61	4,41.87	+ 101.10
0852 - Industries-				
08 - Consumer Industries-				
202 - Textiles	16.01	28.75	-44.31
Total, 08	16.01	28.75	-44.31
80 - General-				
800 - Other Receipts	9,14.98	1,48.86	+ 514.66
Total, 80	9,14.98	1,48.86	+ 514.66
Total	9,30.99	1,77.61	+ 424.18

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
			2017-18	2016-17		
(₹ 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>						
0853 - Non-Ferrous Mining and Metallurgical Industries-						
102 - Mineral concession fees, rents and royalties	35,74,56.15	30,92,18.17	+ 15.60
501 - Services and Service Fees	15,22.88	15,65.95	-2.75
800 - Other Receipts	6,92.43	28,26.97	-75.51
900 - <i>Deduct</i> -Refunds	(-) 40,29.87	(-) 31,32.38	+ 28.65
Total	35,56,41.59	31,04,78.71	+ 14.55
0875 - Other Industries-						
01 - Opium and Alkaloid Industries-						
800 - Other Receipts	2.49	1.63	+ 52.76
Total, 01	2.49	1.63	+ 52.76
Total	2.49	1.63	+ 52.76
1054 - Roads and Bridges-						
102 - Tolls on Roads	6,14.63	2,11.33	+ 190.84
800 - Other Receipts	1,06,63.82	49,68.72	+ 114.62
900 - <i>Deduct</i> -Refunds	(-) 6,96.97	....	+ 100.00
Total	1,05,81.48	51,80.05	+ 104.27
1055 - Road Transport						
800 - Other Receipts	0.01	....	+ 100.00
Total	0.01	....	+ 100.00
1452 - Tourism-						
800 - Other Receipts	92.57	3,79.51	-75.61
Total	92.57	3,79.51	-75.61
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	1,03,81.58	1,85,07.09	-43.90
108 - Trade Demonstration and Publicity	11.71	2.63	+ 345.25

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2017-18	2016-17	
(<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	6,12.47	5,43.01 + 12.79
800 - Other Receipts	84,92.79	4,33.78 + 1857.86
900 - <i>Deduct</i> -Refunds	(-) 0.47	(-) 2.06 -77.18
Total	1,94,98.08	1,94,84.45 + 0.07
Total, (iii)-Economic Services	50,96,17.89	52,65,90.24 -3.22
Total, (c)-Other Non-Tax Revenue	1,20,14,60.03	93,83,23.20 + 28.04
Total, B-Non-Tax Revenue	1,66,79,56.97	1,27,09,34.21 + 31.24
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 - Grants-in-Aid from Central Government-			
01 - <i>Non-Plan Grants</i>-			
106- Grants from Central Road Fund	7,95,28.00	7,09,79.00 + 12.04
107- Relief and Rehabilitation of Displaced persons and repatriates	45.00	.... + 100.00
109- (i) Grants towards contribution to State Disaster Response Fund	18,10,12.50	18,52,88.50 -2.31
(ii) Assistance from National Disaster Response Fund	9,55,77.00 -100.00
800 - Other grants	45,51,64.28	55,54,03.63 -18.05
Total, 01	71,57,49.78	90,72,48.13 -21.11
02 - <i>Grants for State/Union Territory Plan Schemes-</i>			
101 - Block Grants
06 - Additional Central Assistance for Externally Aided Projects	7,34.44	23,03.61 -68.12

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<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>				
51 - Accelerated Irrigation Benefits & Flood Management Programme	1,87,18.15	-100.00
Total, '101'	7,34.44	2,10,21.76	-96.51
104 - Grants under Proviso to Article 275(1) of the Constitution	1,28,62.24	1,15,36.53	+ 11.49
800 - Other Grants	60,74.15	1,29,56.42	-53.12
Total, 02	1,96,70.83	4,55,14.71	-56.78
03 - Grants for Central Plan Schemes-				
103 - Grants under Proviso to Article 275(1) of the Constitution	5,58,07.75	6,77,19.47	-17.59
800 - Other Grants-				
Animal Husbandry	1,23.79	1,30.84	-5.39
Census, Survey and Statistics	(-) 2,30.60	-100.00
Crop Husbandry	5,03.49	4,53.48	+ 11.03
Civil Supplies	10,45.92	-100.00
Inland Fisheries	30,51.53	-100.00
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,05.14	-100.00
Social Securities and Welfare	48,52.97	-100.00
Forestry and Wild Life	20,74.11	8,48.71	+ 144.38
Major and Medium Irrigation	72.20	-100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2017-18	2016-17	
(<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>			
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	57,00.00	+ 217.04
Rural Development	3,54,40.77	7,76,42.08 -54.35
Other Grants	89,12.47	27,67.99 + 221.98
Total, '800'	5,27,72.98	9,79,38.16 -46.12
Total, 03	10,85,80.73	16,56,57.63 -34.45
04 - Grants for Centrally Sponsored Plan Schemes-			
800 - Other Grants-			
Crop Husbandry	12,29,70.85	7,10,53.28 + 73.07
General Education	16,74,37.54	15,44,29.02 + 8.42
Technical Education	2,75,55.32	10,94.62 + 2417.34
Animal Husbandry	58,77.83	37,43.94 + 57.00
Forestry and Wild Life	1,09,43.90	1,08,41.40 + 0.95
Medical and Public Health	1,10,69.83	1,23,35.38 -10.26
Social Security and Welfare	4,19,98.92	1,49,26.87 + 181.36
Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities	7,18,45.05	4,44,63.70 + 61.58
Labour and Employment	7.60 -100.00
Nutrition	0.36	.... + 100.00
Family Welfare	16,99,29.32	12,88,40.26 + 31.89
Fisheries	14,20.22	6,52.13 + 117.78
Administration of Justice	57,09.81	49,75.00 + 14.77
Non-conventional Sources of Energy	10,66,44.63 -100.00
Other Rural Development Programme	17,99,29.78	.... + 100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2017-18	2016-17		
(<i>₹ in lakh</i>)				
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	14,20,36.57	22,06,56.97	-35.63
Civil Supplies	5,71,28.46	....	+ 100.00
Special Programmes for Rural Development	5,80,81.16	7,45,65.23	-22.11
Rural Employment	8,17,29.80	-100.00
Social Welfare and Child Welfare	11,63,83.10	11,59,73.09	+ 0.35
Other Grants	53,18.32	47,94.25	+ 10.93
Total, '800'	1,19,56,39.28	1,05,17,27.17	+ 13.68
900 - <i>Deduct</i> -Refunds	(-) 61,48.04	(-) 48,89.47	+ 25.74
Total, 04	1,18,94,91.24	1,04,68,37.70	+ 13.63
08 - Other Transfer/Grants to States/Union Territories with Legislatures -				
114 - Compensation for loss of revenue arising out of implementation of GST	14,88,00.00	....	+ 100.00
Total, 08	14,88,00.00	....	+ 100.00
Total	2,18,22,92.58	2,16,52,58.17	+ 0.79
Total, C-Grants-in-aid and Contributions	2,18,22,92.58	2,16,52,58.17	+ 0.79
Total, Receipt Heads (Revenue Account)	24,36,53,56.03	20,46,93,14.27	+ 19.03
Total, Receipt Heads (Capital Account)

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

EXPLANATORY NOTES

The increase of ₹ 3,89,60,41.76 lakh in Revenue Receipts from ₹ 20,46,93,14.27 lakh in 2016-2017 to ₹ 24,36,53,56.03 lakh in 2017-2018 was mainly as under :-

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0006 - State Goods and Services Tax	.. 5,00,63,36.44	- Due to implementation of GST during 2017-18.
0030 - Stamps and Registration Fees	.. 54,29,98.90	- Due to more receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0008 - Integrated Goods and Services Tax	.. 37,54,16.00	- Due to implementation of GST during 2017-18.
0021 - Taxes on Income other than Corporation Tax	.. 21,17,05.97	- Due to more receipts of net proceeds from Central Government.
0041 - Taxes on Vehicles	.. 19,24,16.55	- Due to more proceeds from State Motor vehicles Taxation Act and Road Safety Fund.
0075 - Miscellaneous General Services	.. 11,91,75.71	- Mainly due to increased receipts on account of Unclaimed Deposits, sale of main lottery tickets and Miscellaneous Other Receipts.
0039 - State Excise	.. 11,61,73.91	- Due to more Excise receipts on account of Transport fee on liquor, Excise pass fee on Foreign Liquor, import duty, Duty on Distillery Spirit and Licence fees received for sale of foreign liquor generally whether imported or manufactured in India.
0049 - Interest Receipts	.. 9,03,45.94	- Due to more interest realised on investment of cash balance, Interest on other loans and housing co-operatives and Interest on loans to Maharashtra State Electricity Board.
0070 - Other Administrative Services	.. 7,22,53.51	- Mainly due to increased Receipts from Central Government for Election Expenditures, Sale Proceeds of Election forms and Documents and other receipts.
0043 - Taxes and Duties on Electricity	.. 6,75,30.18	- Due to more collection of taxes on consumption and sale of electricity i.e. receipts under Bombay Electricity Duty Act, 1958 and increased collection on account of Maharashtra tax on sale of Electricity (Amendment) Act, 2004.
0020 - Corporation Tax	.. 5,97,72.00	- Due to more receipts of net proceeds from Central Government.
0005 - Goods and Services Tax	.. 5,22,44.00	- Due to implementation of GST during 2017-18.
0029 - Land Revenue	.. 5,10,46.90	- Mainly due to more receipts from 'Commissioner Konkan', 'Commissioner Pune', 'Commissioner Nagpur', and receipts received on account of Payment for Services rendered.
0853 - Non-Ferrous Mining and Metallurgical Industries	.. 4,51,62.88	- Due to more receipts from the Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area and Receipts from the Mineral Concession Rules, 1960 under Industries Department.

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
0050 - Dividends ..	4,35,59.23	- Mainly due to more dividends from The Manganese Ore Limited, Nagpur and Other Corporations.
0217 - Urban Development ..	3,76,63.98	- Mainly due to more Receipts from Mumbai Development Scheme-Collector Mumbai, Rents from Development Chawls, receipts from Other Items and Miscellaneous Receipts.
0202 - Education, Sports, Art and Culture ..	1,93,00.05	- Mainly due to increased receipts on account of recoveries of overpayment, tuition and other fees from Government colleges, examination fees and Miscellaneous.
1601 - Grants-in-Aid from Central Government ..	1,70,34.41	- Mainly due to increased Compensation on Account of Implementation of Value Added Tax, Act, grants under Other Rural Development Programme and Grants under recommendation on XIVth Finance commission.
0250 - Other Social Services ..	1,15,96.60	- Mainly due to more receipts on account of 'Scheduled Castes', Reduction of expenditure and Receipts from Nutrition Programme.
0425 - Co-operation ..	88,15.11	- Due to more collection of receipts on account of Registration Fees, Receipt from National Cooperative Development Corporation and Supervision Fees of A.P.M.Cs.
0515 - Other Rural Development Programmes ..	73,55.24	- Due to more collection of Receipts from Community Development Programmes and Other Receipts.
1054 - Roads and Bridges ..	54,01.43	- Due to increased Recoveries of overpayment and receipts from Other Items.
0401 - Crop Husbandry ..	47,76.35	- Mainly due to more receipts under sale of Seeds, increased Other Receipts and Fees for testing seed samples and Fees under Fertiliser Control Act.
0059 - Public Works ..	27,13.26	- Mainly due to more receipts from Percentage recoveries of Establishments & Tools and Plants charges from other governments and revenue from items under Other Receipts
0210 - Medical and Public Health ..	25,68.23	- Mainly due to increased receipts under 'Education and other fees for Medical Education', recovery of overpayments and revenue from items under 'Other Receipts'.

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

Decrease in Revenue Receipts was mainly as under :-

Major Head of Account-	(₹ in lakh)	
	Decrease	Main Reasons for decrease are as under
0040 - Taxes on Sales, Trade etc.	.. 2,62,80,66.09	- Due to less tax collection under 'Value Added Tax'.
0038 - Union Excise Duties	.. 13,77,23.00	- Due to less receipts of net proceeds from Central Government.
0044 - Service Tax	.. 12,12,05.29	- Due to less receipts of net proceeds from Central Government.
0045 - Other Taxes and Duties on Commodities and Services	.. 11,53,40.34	- Mainly due to decrease in tax collections, less receipts from 'Taxes and lotteries' and decreased Tax Collection of Municipal Corporation Area.
0042 - Taxes on Goods and Passengers	.. 8,92,70.09	- Mainly due to decreased receipts from tax on passengers and tax on entry of goods into local areas.
0037 - Customs	.. 8,88,53.00	- Due to less receipts of net proceeds from Central Government.
0801 - Power	.. 6,80,47.70	- Due to less receipt from MSEDCL and less Lease Money From Maharashtra State Electricity Board.
0028 - Other Taxes on Income and Expenditure	.. 1,06,67.25	- Due to less tax collection from Taxes on Profession, Trades, Callings and Employment.
0404 - Dairy Development	.. 97,69.95	- Mainly due to less receipts from Government Milk Scheme, Miraj, Government Milk Scheme, Nanded and Greater Bombay Milk Scheme.
0701 - Major and Medium Irrigation	.. 97,48.78	Mainly due to reduced receipts on sale of water for domestic and other purposes.
0055 - Police	.. 36,62.00	- Due to decreased receipts on account of recoveries from other Governments and Police supplied to other parties.
0406 - Forestry and Wild Life	.. 33,41.49	- Mainly due to reduced revenue on sale by Government Agency other than processing units and Forests labourer's Co-operative Society.
0032 - Taxes on Wealth	.. 25,31.52	- Due to less receipts of net proceeds from Central Government.



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

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018				Actuals for 2016-17	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	52.57	....	....	87,18.80	61,04.72	+ 42.82
102 - Legislative Council	75.68	....	....	22,92.49	15,11.55	+ 51.66
103 - Legislative Secretariat	22,16.81	....	....	58,57.27	63,19.92	- 7.32
911 - <i>Deduct</i> - Recoveries of Overpayments	51,47.83	7,09.44	....	(-) 1.65	(-) 1.09	+ 51.38
	(-) 1.65	....	....	
Total, '02'	1,28.25	....	....	1,68,66.91	1,39,35.10	+ 21.04
	1,60,29.22	7,09.44	....		
Total, '2011'	1,28.25	....	....	1,68,66.91	1,39,35.10	+ 21.04
	1,60,29.22	7,09.44	....		
2012 - President, Vice-President/Governor, Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	4,18.11	....	....	4,18.11	3,95.27	+ 5.78
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.20	....	....	13.20	13.20	....
102 - Discretionary grants	14.08	....	....	14.08	12.29	+ 14.56
103 - Household Establishment	7,34.50	....	....	7,34.50	7,95.54	- 7.67
106 - Entertainment expenses	27.48	....	....	27.48	31.40	- 12.48
107 - Expenditure from Contract Allowances	22.41	....	....	22.41	22.41	....
108 - Tour expenses	13.23	....	....	13.23	20.00	- 33.85
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.11	....	....	(-) 0.11	....	+ 100.00
Total, '03'	12,42.90	....	....	12,42.90	12,90.11	- 3.66
Total, '2012'	12,42.90	....	....	12,42.90	12,90.11	- 3.66

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*)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>contd...</i>						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	11,11.71	....	....	11,11.71	6,53.20	+ 70.19
104 - Entertainment and Hospitality Expenses	8.62	....	....	8.62	10.69	- 19.36
108 - Tour Expenses	3,28.09	....	....	3,28.09	2,53.57	+ 29.39
502 - Expenditure Awaiting transfer to other Heads/Departments	....	....	....	....	7.32	- 100.00
800 - Other expenditure	5,43.75	....	....	5,43.75	6,17.40	- 11.93
Total, '2013'	19,92.17	....	....	19,92.17	15,42.18	+ 29.18
2014 - Administration of Justice-						
102 - High Court	2,46,09.54	....	....	3,19,95.98	2,20,09.26	+ 45.38
	73,86.44	....	....	
105 - Civil and Session Courts	10,14,98.11	2,94.41	....	10,17,92.52	9,70,73.12	+ 4.86
106 - Small Causes Courts	45,58.92	....	....	45,58.92	42,12.09	+ 8.23
107 - Presidency Magistrate's Courts	48,65.88	....	....	48,65.88	44,24.58	+ 9.97
108 - Criminal Courts	55,12.70	....	....	55,12.70	53,13.22	+ 3.75
110 - Administrators General and Official Trustees	1,08.96	....	....	1,08.96	1,03.43	+ 5.35
111 - Official Assignees	2,64.85	....	....	2,64.85	2,68.77	- 1.46
113 - Sheriffs and Reporters	1,28.39	....	....	1,28.39	1,47.19	- 12.77
114 - Legal Advisers and Counsels	1,59,65.68	....	....	1,59,65.68	1,48,90.60	+ 7.22
800 - Other expenditure	1,14.41	3.20	....	1,17.61	5,53.62	- 78.76
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 15.63	....	....	(-) 15.63	(-) 0.42	+ 3621.43
Total, '2014'	2,47,37.93	....	....	16,52,95.86	14,89,95.46	+ 10.94
	14,02,60.32	2,97.61	....		
2015 - Elections-						
102 - Electoral Officers	31,14.45	....	....	31,14.45	27,15.22	+ 14.70
103 - Preparation and Printing of electoral rolls	96,81.36	....	....	96,81.36	89,49.56	+ 8.18
104 - Charges for conduct of elections for Lok sabha and State/Union Territory Legislative Assemblies when held simultaneously	....	....	....	....	1,59.40	- 100.00
105 - Charges for conduct of election to Parliament	13.55	....	....	13.55	4,61.86	- 97.07

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	6,69.91	....	....	6,69.91	80,35.88	- 91.66
108 - Issue of Photo Identity - Cards to voters	5,37.31	....	....	5,37.31	4,16.67	+ 28.95
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.78	....	....	(-) 1.78	(-) 2.76	- 35.51
Total, '2015'	1,40,14.80	....	....	1,40,14.80	2,07,35.83	- 32.41
Total, (a) Organs of State	17,22,96.51	10,07.05	....	19,94,12.64	18,64,98.68	+ 6.92
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	21,90.67	....	....	21,90.67	20,07.21	+ 9.14
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.33	....	....	(-) 1.33	....	+ 100.00
Total, '2020'	21,90.34	....	....	21,90.34	20,08.21	+ 9.07
Total, (i) - Collection of Taxes on Income and Expenditure	21,90.34	....	....	21,90.34	20,08.21	+ 9.07
(ii) - Collection of Taxes on Property and Capital Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	....	0.40	....	41,16.83	40,30.13	+ 2.15
102 - Survey and Settlement Operations	36,85.52	4,30.91	....	26,94.94	51,64.66	- 47.82
103 - Land Records	20,51.94	6,43.00	....	2,81,12.72	2,69,82.63	+ 4.19

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018				Total	Actuals for 2016-17	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>							
(b) - Fiscal Services- <i>contd...</i>							
(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd...</i>							
2029 - Land Revenue- <i>concl.</i>							
800 - Other expenditure	17.43	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 35.25	....	....	(-) 35.25	(-) 2.74	+ 1186.50
Total, '2029'	0.40	....	3,48,89.24	3,61,92.11	- 3.60
	3,38,14.93		10,73.91				
2030 - Stamps and Registration-							
01 - Stamps - Judicial							
001 - Direction and Administration	45.14	....	....	45.14	38.27	+ 17.95
101 - Cost of Stamps	3,57.03	....	....	3,57.03	13,53.92	- 73.63
102 - Expenses on Sale of Stamps	2,08.46	....	....	2,08.46	2,15.81	- 3.41
Total, '01'	6,10.63	....	....	6,10.63	16,08.00	- 62.03
02 - Stamps-Non-Judicial-							
001 - Direction and Administration	5,00.95	....	....	5,00.95	5,73.55	- 12.66
101 - Cost of Stamps	46,77.25	....	....	46,77.25	46,78.75	- 0.03
102 - Expenses on Sale of Stamps	22,47.85	....	....	22,47.85	20,06.85	+ 12.01
Total, '02'	74,26.05	....	....	74,26.05	72,59.15	+ 2.30

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>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	1,09,93.91	....	....	1,09,93.91	1,09,80.29	+ 0.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 22.47	....	....	(-) 22.47	(-) 2.12	+ 959.91
Total, '03'	1,09,71.44	....	....	1,09,71.44	1,09,78.17	- 0.06
Total, '2030'	1,90,08.12	....	....	1,90,08.12	1,98,45.32	- 4.22
Total, (ii) Collection of Taxes on Property and Capital Transactions	5,28,23.05	0.40	10,73.91	5,38,97.36	5,60,37.43	- 3.82
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	1.00	....	....	1,14,71.97	1,11,02.00	+ 3.33
102 - Purchase of Opium etc.	1.87	....	....	1.87	1.53	+ 22.22
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.44	....	....	(-) 6.44	(-) 0.31	+ 1977.42
Total, '2039'	1.00	....	....	1,14,67.40	1,11,03.22	+ 3.28
Total, '2039'	1,14,66.40	....	....	1,14,67.40	1,11,03.22	+ 3.28
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	1,51,47.41 (a)	....	....	1,51,47.41	1,52,37.71	- 0.59
101 - Collection Charges	3,92,33.61	....	....	3,92,33.61	3,69,87.32	+ 6.07
800 - Other expenditure	5,21.49	....	....	5,21.49	4,97.48	+ 4.83
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 33.40	....	....	(-) 33.40	(-) 3.88	+ 760.82
Total, '2040'	5,48,69.11	....	....	5,48,69.11	5,27,18.63	+ 4.08

(a) Includes an expenditure of ₹ 15,25.58 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*)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	14,23,19.41 (a)	24,12.83	....	14,47,32.24	17,42,45.76	- 16.94
102 - Inspection of Motor Vehicles	31,24.28	....	....	31,24.28	30,39.30	+ 2.80
800 - Other Expenditure	9,49.91	....	....	9,49.91	8,61.65	+ 10.24
911 - <i>Deduct</i> - Recoveries of overpayments	(-) 7.32	....	....	(-) 7.32	(-) 11.40	- 35.79
Total, '2041'	14,63,86.28	24,12.83	....	14,87,99.11	17,81,35.31	- 16.47
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	18,03.14	....	....	18,03.14	17,33.17	+ 4.04
102 - Collection Charges-Betting Tax	26.83	....	....	26.83	21.36	+ 25.61
103 - Collection Charges-Electricity Duty	40,72.65	....	....	40,72.65	39,49.34	+ 3.12
104 - Collection Charges- Taxes on Goods and Passengers	10,64.03	....	....	10,64.03	9,25.67	+ 14.95
200 - Collection Charges- Other Taxes and Duties	41.18	....	....	41.18	40.34	+ 2.08
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 56.81	....	....	(-) 56.81	(-) 33.28	+ 70.70
Total, '2045'	69,51.02	....	....	69,51.02	66,36.60	+ 4.74
Total, (iii) -Collection of Taxes on Commodities and Services	1.00	....	....	22,20,86.64	24,85,93.76	- 10.66
Total, (iii) -Collection of Taxes on Commodities and Services	21,96,72.81	24,12.83	....	22,20,86.64	24,85,93.76	- 10.66
(iv) - Other Fiscal Services-						
2047 - Other Fiscal Services-						
103 - Promotion of Small Savings	2,37.30	....	....	2,37.30	3,26.19	- 27.25
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.15	....	....	(-) 0.15	....	+ 100.00
Total, '2047'	2,37.15	....	....	2,37.15	3,26.19	- 27.30
Total, (iv) -Other Fiscal Services	2,37.15	....	....	2,37.15	3,26.19	- 27.30
Total, (b) -Fiscal Services	1.00	0.40	....	27,84,11.49	30,69,65.59	- 9.30
Total, (b) -Fiscal Services	27,49,23.35	34,86.74	....	27,84,11.49	30,69,65.59	- 9.30

(a) Includes an expenditure of ₹ 13,16,76.98 lakh incurred on payment of subsidies

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	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>					
(c) - Interest Payments and Servicing of Debt -					
2048 - Appropriation for reduction or avoidance of debt -					
101 - Sinking Funds (Contribution to Sinking Fund)	31,00,00.00	....	....	31,00,00.00	26,00,00.00 + 19.23
Total, '2048'	31,00,00.00	....	....	31,00,00.00	26,00,00.00 + 19.23
2049 - Interest Payments-					
01 - Interest on Internal Debt -					
101- Interest on Market Loans	1,99,95,31.67	....	....	1,99,95,31.67	1,57,69,54.43 + 26.80
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	72,64,92.06	....	....	72,64,92.06	73,11,02.34 - 0.63
200 - Interest on Other Internal Debts	5,13,26.45	....	....	5,13,26.45	4,27,58.50 + 20.04
305 - Management of Debt	53,95.30	....	....	53,95.30	44,60.42 + 20.96
Total, '01'	2,78,27,45.48	....	....	2,78,27,45.48	2,35,52,75.69 + 18.15
03 - Interest on Small Savings, Provident Funds, etc.-					
104 - Interest on State Provident Funds *	42,67,18.08	....	....	42,67,18.08	41,81,42.13 + 2.05
108 - Interest on Insurance and Pension Funds	2,47,09.22	....	....	2,47,09.22	2,38,05.23 + 3.80
109 - Interest on Special Deposits and Accounts	18,38.00	....	....	18,38.00	16,70.91 + 10.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 41,48.16	....	....	(-) 41,48.16	.... + 100.00
Total, '03'	44,91,17.14	....	....	44,91,17.14	44,36,18.27 + 1.24
04 - Interest on Loans and Advances from Central Government-					
101 - Interest on Loans for State/Union Territory Plan Schemes	4,26,63.68	....	....	4,26,63.68	4,61,76.55 - 7.61

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

(b) Represents the amount of expenditure transferred notionally 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 ₹ 15,58,39.31 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 3,22.90 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 2.31 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 27,05,53.56 lakh (MH-8336)

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(c) - Interest Payments and Servicing of Debt - <i>concl.</i>						
2049 - Interest Payments- <i>concl.</i>						
04 - Interest on Loans and Advances from Central Government- <i>concl.</i>						
104 - Interest on Loans for Non-Plan Schemes	6,06.89	....	....	6,06.89	6,75.29	- 10.13
Total, '04'	4,32,70.57	....	....	4,32,70.57	4,68,51.84	- 7.64
60 - Interest on Other Obligations-						
101 - Interest on Deposits	1,60,34.17	74,89.43	....	2,35,23.60	72,29.38	+ 225.39
196 - Assistance to Zilla Parishad and District Level Panchayats	31,85.84	....	....	31,85.84	....	+ 100.00
701 - Miscellaneous	....	....	....	....	2,16.45	- 100.00
Total, '60'	1,92,20.01	74,89.43	....	2,67,09.44	74,45.83	+ 258.72
Total, '2049'	3,29,43,53.20	74,89.43	....	3,30,18,42.63	2,85,31,91.63	+ 15.72
Total, (c) Interest Payments and Servicing of Debt	3,60,43,53.20	74,89.43	....	3,61,18,42.63	3,11,31,91.63	+ 16.02
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	42,64.81	....	....	42,78.22	37,62.82	+ 13.70
911 - <i>Deduct</i> - Recoveries of Overpayments	13.41	....	....	(-) 0.14	....	+ 100.00
Total, '2051'	42,64.81	....	....	42,78.08	37,62.82	+ 13.69
2052 - Secretariat-General Services-	13.27	....	....	
003 - Training	....	3,90.95	....	3,90.95	96.95	+ 303.25
090 - Secretariat	2,03,51.17	2,18,70.31	8.00	4,22,29.48	2,36,99.20	+ 78.19
092 - Other Offices	13,27.26	....	....	13,27.26	14,32.64	- 7.36
099 - Board of Revenue	3,64.97	....	....	3,64.97	3,22.20	+ 13.27
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7.77	(-) 0.10	....	(-) 7.87	(-) 0.35	+ 2148.57
Total, '2052'	2,20,35.63	2,22,61.16	8.00	4,43,04.79	2,55,50.64	+ 73.40

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d) - Administrative Services- <i>contd...</i>						
2053 - District Administration-						
093 - District Establishments	<i>0.03</i>	....	....	} 40,25,17.49	40,01,12.09	0.60
094 - Other Establishments	37,97,44.12	2,27,73.34	....		
101 - Commissioners	10,12,47.09	....	....	10,12,47.09	9,64,46.22	+ 4.98
102 - Court of Wards	44,68.90	....	....	44,68.90	44,38.14	+ 0.69
196 - Assistance to Zilla Parishad and District Level Panchayats	12.62	....	....	12.62	12.43	+ 1.53
800 - Other Expenditures	60,71.80	....	....	60,71.80	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	3,77.90	....	3,77.90	1,56.29	+ 141.79
	(-) 67.37	....	....	(-) 67.37	(-) 7.18	+ 838.30
Total, '2053'	<i>0.03</i>	....	....	} 51,46,28.43	50,11,57.99	+ 2.69
	49,14,77.16	2,31,51.24	....		
2054 - Treasury and Accounts Administration-						
003 - Training	1,56.76	....	....	1,56.76	1,50.29	+ 4.31
095 - Directorate of Accounts and Treasuries-	32,71.53	....	....	32,71.53	32,67.22	+ 0.13
096 - Pay and Accounts Offices	24,28.01	....	....	24,28.01	24,72.59	- 1.80
097 - Treasury Establishment	1,35,06.34	....	....	1,35,06.34	1,36,69.26	- 1.19
098 - Local Fund Audit	61,71.35	....	....	61,71.35	60,56.11	+ 1.90
099 - New Defined Contribution Pension Scheme Mission	5,90.16	....	....	5,90.16	8,10.49	- 27.18
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.92	....	....	(-) 4.92	(-) 0.43	+ 1044.19
Total, '2054'	2,61,19.23	....	....	2,61,19.23	2,64,25.53	- 1.16
2055 - Police-						
001 - Direction and Administration	1,21,53.89	....	....	1,21,53.89	1,13,10.35	+ 7.46
003 - Education and Training	1,09,58.17	56.52	....	1,10,14.69	1,11,36.22	- 1.09
101 - Criminal Investigation and Vigilance	4,74,18.57	....	....	4,74,18.57	4,51,49.35	+ 5.03
105 - Border Security Force	31,85.42	....	....	31,85.42	30,42.50	+ 4.70

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d) - Administrative Services- <i>contd...</i>						
2057 - Supplies and Disposals-						
101 - Purchase	1,47.99	....	....	1,47.99	1,76.59	- 16.20
Total, '2057'	1,47.99	....	....	1,47.99	1,76.59	- 16.20
2058 - Stationery and Printing-						
001 - Direction and Administration	42,29.04	....	....	42,29.04	54,90.33	- 22.97
101 - Purchase and Supply of Stationery Stores	6,05.08	....	....	6,05.08	6,84.36	- 11.58
102 - Printing, Storage and Distribution of forms	16,66.65	....	....	16,66.65	17,62.53	- 5.44
103 - Government Presses	94,38.16	....	....	94,38.16	91,54.95	+ 3.09
104 - Cost of Printing by Other Sources	14.98	....	....	14.98	22.53	- 33.51
105 - Government Publications	1,84.62	....	....	1,84.62	1,74.03	+ 6.09
800 - Other Expenditure	3.63	....	....	23.27	18.74	+ 24.17
	19.64	....	....	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.82	....	....	(-) 10.82	(-) 3.16	+ 242.41
Total, '2058'	3.63	....	....	1,61,50.98	1,73,04.31	- 6.66
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	27.11	....	....	13,13.68	12,06.12	+ 8.92
	1,27.15	11,59.42	....		
053 - Maintenance and Repairs	2,61.51	....	....	5,10,51.48	5,18,37.34	- 1.52
	5,07,89.97	....	....	
196 - Assistance to Zilla Parishads/District level Panchayats	....	....	....	....	14,21.40	- 100.00
Total, '01'	2,88.62	....	....	5,23,65.16	5,44,64.86	- 3.86
	5,09,17.12	11,59.42	....		

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d) - Administrative Services- <i>contd...</i>						
2059 - Public Works- <i>concl.</i>						
80 - General-						
001 - Direction and Administration	1.99	....	....	} 1,84,77.38	2,17,12.62	- 14.90
....	1,84,01.19	74.20	....		
003 - Training	3.11	....	....	} 3.11	4.07	- 23.59
052 - Machinery and Equipment	25.00	....	....	
....	99.39	....	....	} 1,24.39	12.29	+ 912.12
053 - Maintenance and Repairs	13,43.11	....	....	
196 - Assistance to Zilla Parishads/District level Panchayats	3,35,39.82	18,12.07	....	3,53,51.89	3,30,73.44	+ 6.89
799 - Suspense	(-) 31.46	....	....	(-) 31.46	(-) 34.80	- 9.60
800 - Other Expenditure	3,31.16	....	....	} 12,19.08	10,72.20	+ 13.70
....	16.52	8,71.40	....		
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.38	....	....	} (-) 2,19.08	(-) 1,22.50	+ 78.84
....	(-) 2,18.70	....	....	
Total, '80'	3,57.77	....	....	} 5,62,68.42	5,76,54.02	- 2.40
....	5,31,52.98	27,57.67	....		
Total, '2059'	6,46.39	....	....	} 10,86,33.58	11,21,18.88	- 3.11
....	10,40,70.10	39,17.09	....		
2070 - Other Administrative Services-						
003 - Training	11,65.97	24,21.48	....	35,87.45	42,68.70	- 15.96
104 - Vigilance	13,28.47	....	....	13,28.47	12,02.92	+ 10.44
106 - Civil Defence	11,74.32	....	....	11,74.32	11,90.66	- 1.37
107 - Home Guards	99,98.49	....	....	99,98.49	95,20.71	+ 5.02
108 - Fire Protection and Control	82.40	....	....	82.40	81.02	+ 1.70
112 - Rent Control	43.22	....	....	43.22	43.08	+ 0.32
114 - Purchase and Maintenance of Transport	49,33.57	....	....	49,33.57	36,46.47	+ 35.30
118 - Administration of Citizenship Act	10,68.18	....	....	10,68.18	(-) 43,85.05	- 124.36

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d) - Administrative Services- <i>concl.</i>						
2070 - Other Administrative Services- <i>concl.</i>						
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	20,20.82	....	....	20,20.82	18,07.11	+ 11.83
800 - Other expenditure	81,81.27	1,47.90	....	83,29.17	75,23.03	+ 10.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 17,57.25 (-) 37,54.68	....	....	(-) 55,11.93	(-) 10,33.83	+ 433.16
Total, '2070'	2,62,42.03	25,69.38	....	2,70,54.16	2,38,64.82	+ 13.36
Total,(d)-Administrative Services	1,81,70,80.05	7,13,61.55	8.00	1,89,21,72.37	1,85,44,09.97	+ 2.04
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	19.00 91,06,74.95	....	....	91,06,93.95	81,98,44.47	+ 11.08
102 - Commuted Value of Pensions	14,56,82.83	....	....	14,56,82.83	13,68,40.56	+ 6.46
103 - Compassionate allowance	35.06	....	....	35.06	11.89	+ 194.87
104 - Gratuities	12,47,28.50	....	....	12,47,28.50	11,79,91.29	+ 5.71
105 - Family Pensions	24,52,98.24	....	....	24,52,98.24	22,51,07.32	+ 8.97
106 - Pensionary charges in respect of High Court Judges	35,78.85	....	....	35,78.85	23,40.94	+ 52.88
108 - Contribution to Providents funds	6.65	....	....	6.65	0.19	+ 3400.00
109 - Pensions to Employees of State-Aided Educational Institutions	30,71,90.88	....	....	30,71,90.88	27,05,81.79	+ 13.53

(A) Expenditure pertains to 7.44 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.20 lakh, (ii) Family Pension 1.84 lakh, (iii) Pension to employees of State aided Educational Institutions 1.30 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Actuals for 2016-17	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 - <i>Civil- <i>concl.</i></i>					
110 - Pension to the Employees of Local Bodies	78,47.98	....	....	78,47.98	76,71.21 + 2.30
111 - Pensions to Legislators	83,08.67	....	....	83,08.67	69,86.17 + 18.93
115 - Leave Encashment Benefits	10,69,27.66	....	....	10,69,27.66	9,83,43.70 + 8.73
117 - Government Contribution for defined contribution Pension Scheme	1.74	....	....	1.74	5.09 - 65.82
200 - Other Pensions	....	....	....	....	1.88 - 100.00
800 - Other expenditure	63.44	....	....	63.44	98.28 - 35.45
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 20.64	....	....	(-) 20.64	(-) 19.45 + 6.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 74.38	....	....	(-) 74.38	(-) 19.75 + 276.61
Total, '01'	35,97.85	....	....	1,86,02,69.43	1,68,57,85.58 + 10.35
Total, '2071'	1,85,66,71.58	....	....	1,86,02,69.43	1,68,57,85.58 + 10.35
2075 - Miscellaneous General Services-					
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc	6.46	....	....	6.46	2.44 + 164.75
103 - State Lotteries	94,18.84	....	....	94,18.84	1,23,50.73 - 23.74
108 - Canteen Stores Department	17,04.99	....	....	17,04.99	15,27.19 + 11.64
800 - Other expenditure	1,23.67	1,18.00	....	2,41.67	2,27.20 + 6.37
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.46	....	....	(-) 2.46	(-) 17.01 - 85.54
Total, '2075'	1,12,51.50	1,18.00	....	1,13,69.50	1,40,90.55 - 19.31
Total, (e)-Pensions and Miscellaneous General Services-....	35,97.85	....	....	1,87,16,38.93	1,69,98,76.13 + 10.10
Total, A-General Services	3,63,77,83.90	74,89.83	....	7,85,34,78.06	7,16,09,42.00 + 9.67
	4,13,22,22.99	7,59,73.34	8.00		

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	5,34.90	....	....	5,34.90	5,38.80	- 0.72
102 - Assistance to Non Government Primary Schools	1,02,43.35	....	....	1,02,43.35	7,45.42	+ 1274.17
103 - Assistance to Local Bodies for Primary Education	31,72,96.77	2,18,86.26	12,32,33.84	46,24,16.87	41,78,98.79	+ 10.65
104 - Inspection	8,38.75	....	....	8,38.75	1,88,99.16	- 95.56
107 - Teachers Training	70,51.02	40.00	....	70,91.02	71,20.34	- 0.41
191 - Assistance to Municipal Corporation	65,85.02	59,37.34	....	1,25,22.36	37,19.87	+ 236.63
196 - Assistance to Zilla Parishads/District level Panchayats	1,64,03,25.32	86,26.76	....	1,64,89,52.08	1,50,66,87.28	+ 9.44
199 - Assistance to Other Non Government Institutions	....	60.00	....	60.00	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	87,90.90	87,90.90	81,31.79	+ 8.11
796 - Tribal Area Sub-Plan	....	50,19.86	75,27.55	1,25,47.41	11.03	+ 113657.12
800 - Other expenditure	....	1,49,35.54	8,61,44.21	10,10,79.75	9,95,02.17	+ 1.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,93.81	....	....	(-) 2,93.81	....	+ 100.00
Total, '01'	1,98,25,81.32	5,65,05.76	22,56,96.50	2,26,47,83.58	2,06,32,54.65	+ 9.77
02 - Secondary Education-						
001 - Direction and Administration	2,84.53	....	....	2,84.53	3,08.31	- 7.71
101 - Inspection	39,72.23	....	....	39,72.23	39,16.80	+ 1.42
105 - Teachers Training	81,23.46	....	....	81,23.46	72,44.27	+ 12.14
107 - Scholarships	....	7,68.95	....	7,68.95	7,06.81	+ 8.79
109 - Government Secondary Schools	8,87.55	7.50	....	8,95.05	10,65.86	- 16.03
110 - Assistance to Non- Government Secondary Schools	3.52 1,65,60,05.11	.... ....	.... ....	.... 1,65,60,08.63	.... 1,56,57,92.13	.... + 5.76
191 - Assistance to local Bodies for Secondary Education	....	10.00	....	10.00	25.00	- 60.00
196 - Assistance to Zilla Parishads/District level Panchayats	6,01,54.73	14,44.06	....	6,15,98.79	6,49,15.29	- 5.11
789 - Special Component Plan for Scheduled Castes	....	....	53,70.77	53,70.77	20,93.05	+ 156.60
796 - Tribal Areas Sub-Plan	....	94,27.82	....	94,27.82	78,47.20	+ 20.14
800 - Other expenditure	2,05.88	51,98.71	87,35.53	1,41,40.12	1,93,34.22	- 26.86

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	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	(-) 0.18	....	....	(-) 0.18	(-) 0.99	- 81.82
Total, '02'	3.52	1,68,57.04	1,41,06.30	1,76,06,00.17	1,67,32,47.95	+ 5.22
03 - University and Higher Education-						
102 - Assistance to Universities	5,93,80.79	1,16,96.83	....	7,10,77.62	4,68,61.96	+ 51.67
103 - Government Colleges and Institutes	1,07,14.26	18,74.84	94,40.14	2,20,29.24	1,29,45.04	+ 70.18
104 - Assistance to Non- Government Colleges and Institutes	46,38,07.80	1,26.32	....	46,39,34.12	43,58,67.39	+ 6.44
107 - Scholarships	....	70.88	45.65	1,16.53	1,31.61	- 11.46
796 - Tribal Areas Sub-Plan	....	80.00	....	80.00	5,97.60	- 86.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 92.46	....	....	(-) 92.46	(-) 2.48	+ 3628.23
Total, '03'	53,38,10.39	1,38,48.87	94,85.79	55,71,45.05	49,64,01.12	+ 12.24
04 - Adult Education-						
200 - Other Adult Education Programme	5,15.09	....	....	5,15.09	4,82.58	+ 6.74
800 - Other Expenditure	8,71.77	....	....	8,71.77	10,24.64	- 14.92
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.33	- 100.00
Total, '04'	13,86.86	....	....	13,86.86	15,06.89	- 7.97
05 - Language Development-						
102 - Promotion of modern Indian Languages and Literature	....	0.14	....	0.14	0.16	- 12.50
103 - Sanskrit Education	....	8.89	....	8.89	9.52	- 6.62
Total, '05'	....	9.03	....	9.03	9.68	- 6.71

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>concl'd.</i>						
80 - General-						
001 - Direction and Administration	74,62.96	27.35	....	74,90.31	72,15.68	+ 3.81
003 - Training	13,59.55	....	36,82.93	50,42.48	43,14.31	+ 16.88
004 - Research	45.00	....	3.22	48.22	40.00	+ 20.55
107 - Scholarships	2.20	88.66	11.39	1,02.25	92.76	+ 10.23
108 - Examinations	1,06.17	....	....	1,06.17	1,27.86	- 16.96
800 - Other expenditure	4,40.88	67,31.66	43.46	72,16.00	31,14.64	+ 131.68
911 - Deduct -Recoveries of Overpayments	(-) 1,21,67.87	(-) 0.89	....	(-) 1,21,68.76	(-) 1,25,14.81	- 2.77
Total, '80'	(-) 27,51.11	68,46.78	37,41.00	78,36.67	23,90.44	+ 227.83
Total, '2202'	3.52	....	....	4,59,17,61.36	4,23,68,10.73	8.38
2203 - Technical Education-						
001 - Direction and Administration	44,54.27	3,31.68	....	47,85.95	43,49.66	+ 10.03
003 - Training	....	24.36	....	24.36	7,11.00	- 96.57
102 - Assistance to Universities for Technical Education	9,09.50	14,24.00	....	23,33.50	15,63.41	+ 49.26
103 - Technical Schools	86,54.75	9,20.84	....	95,75.59	89,40.44	+ 7.10
104 - Assistance to Non- Government Technical Colleges and Institutes	7,89,94.10	3,92.00	....	7,93,86.10	7,69,44.26	+ 3.17
105 - Polytechnics	3,45,97.57	24,62.00	....	3,70,59.57	3,49,28.11	+ 6.10
107 - Scholarships	....	4,60,86.00	....	4,60,86.00	9,01,35.00	- 48.87
108 - Examinations	3,93.33	....	....	3,93.33	3,43.32	+ 14.57
112 - Engineering/Technical Colleges and Institutes	1,25,49.17	3,07.89	....	1,28,57.06	1,66,08.61	- 22.59
796 - Tribal Areas Sub-Plan	....	....	....	....	1,98.67	- 100.00

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>							
2203 - Technical Education- <i>concl'd.</i>							
800 - Other expenditure	22,39.42	....	22,39.42	19,78.10	+ 13.21
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.31	....	....	(-) 9.13	(-) 2.25	+ 305.78
		(-) 8.82	....	....	
Total, '2203'	(-) 0.31	....	....	19,47,31.75	23,66,98.33	- 17.73
	14,05,43.87		5,41,88.19				
2204 - Sports and Youth Services-							
001 - Direction and Administration	25,34.32	....	....	25,34.32	21,11.69	+ 20.01
101 - Physical Education	15.62	....	....	15.62	17.46	- 10.54
102 - Youth Welfare Programmes for Students	54,88.40	....	....	54,88.40	52,74.87	+ 4.05
103 - Youth Welfare Programmes for Non-Students	0.73	6,29.78	....	6,30.51	25,02.78	- 74.81
104 - Sports and Games	12,32.91	1,92,73.05	....	2,05,05.96	2,21,09.59	- 7.25
796 - Tribal Areas Sub-Plan	23,30.17	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.88	(-) 4.41	....	(-) 6.29	(-) 38.01	- 83.45
Total, '2204'	92,70.10	1,98,98.42	....	2,91,68.52	3,43,08.55	- 14.98
2205 - Art and Culture-							
001 - Direction and Administration	2,97.27	....	....	2,97.27	2,69.41	+ 10.34
101 - Fine Arts Education	32,22.95	1,40.27	....	33,63.22	34,55.63	- 2.67
102 - Promotion of Arts and Culture	6,14.66	37,85.49	....	44,00.15	45,25.14	- 2.76
103 - Archaeology	10,81.14	19,60.16	....	30,41.30	29,49.85	+ 3.10
104 - Archives	6,26.69	2,43.00	....	8,69.69	11,15.23	- 22.02
105 - Public Libraries	1,38,66.68	2,93.61	....	1,41,60.29	1,26,77.13	+ 11.70
107 - Museums	3,12.19	7,51.58	....	10,63.77	7,39.42	+ 43.87
797 - Transfers to/from Reserve Funds and Deposit							
Accounts - Library Fund	1,15,97.13 (a)	....	....	1,15,97.13	1,27,10.68	- 8.76
800 - Other expenditure	46,76.71	4,24.57	....	51,01.28	50,62.58	+ 0.76

(a) Represents the amount of notional 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>concl.</i>							
2205 - Art and Culture - <i>concl.</i>							
902 - Transfers to/from Reserve Fund	(-) 1,15,97.13 (a)	....	....	(-) 1,15,97.13	(-) 1,54,85.83	- 25.11
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 79.03	(-) 2,48.48	....	(-) 3,27.51	(-) 18.87	+ 1635.61
Total, '2205'	2,46,19.26	73,50.20	....	3,19,69.46	2,80,00.37	+ 14.18
Total, (a)-Education, Sports, Art and Culture	3.21	....	....	4,84,76,31.09	4,53,58,17.98	+ 6.87
(b) - Health and Family Welfare-							
2210 - Medical and Public Health-							
01 - Urban Health Services - Allopathy-							
001 - Direction and Administration	85,89.58	12,16.28	4,00.00	1,02,05.86	98,27.72	+ 3.85
102 - Employees State Insurance Scheme	1,94,61.24	....	....	1,94,61.24	2,00,63.32	- 3.00
108 - Departmental Drug Manufacture	6,76.91	93.24	....	7,70.15	7,76.48	- 0.82
110 - Hospitals and Dispensaries	19,93,95.50	15,63,77.83	....	35,57,73.33	29,07,08.79	+ 22.38
789 - Special Component Plan for Scheduled Castes	58,16.99	2,26,74.58	2,84,91.57	1,03,49.42	+ 175.30
796 - Tribal Area Sub-Plan	7,85.71	7,85.71	78.42	+ 901.93
800 - Other expenditure	3,68.85	....	3,68.85	6,74.49	- 45.31
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 32.73	....	....	(-) 32.73	(-) 4.87	+ 572.07
Total, ' 01'	22,80,90.50	16,38,73.19	2,38,60.29	41,58,23.98	33,24,73.77	+ 25.07
02 - Urban Health Services-							
Other Systems of Medicine							
101 - Ayurveda	1,70,91.31	18,57.10	....	1,89,48.41	1,85,25.37	+ 2.28
102 - Homeopathy	1,21.04	....	....	1,21.04	1,17.03	+ 3.43
110 - Hospitals and Dispensaries	1,19.96	....	1,19.96	89.99	+ 33.30
196 - Assistance to Zilla Parishads/District level Parishads	2.00	....	2.00	96.08	- 97.92
800 - Other expenditure	12,45.49	....	12,45.49	10,17.73	+ 22.38
Total, ' 02'	1,72,12.35	32,24.55	....	2,04,36.90	1,98,46.20	+ 2.98
03 - Rural Health Services - Allopathy-							
101 - Health Sub-centres	1,00.00	....	1,00.00	63.00	+ 58.73

(a) Represents the amount of notional 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(b) - Health and Family Welfare- <i>contd...</i>						
2210 - Medical and Public Health- <i>contd...</i>						
03 - Rural Health Services - Allopathy- <i>concl.</i>						
110 - Hospitals and Dispensaries	75,81.09	3,00.00	....	78,81.09	72,64.66	+ 8.49
196 - Assistance to Zilla Parishads/District level Parishads	....	30.00	....	30.00	30.00	....
796 - Tribal Area Sub-Plan	....	5,00.00	1,79,61.00	1,84,61.00	49,74.21	+ 271.13
800 - Other expenditure	20,08.19	19,09.37	....	39,17.56	38,60.87	+ 1.47
Total, '03'	95,89.28	28,39.37	1,79,61.00	3,03,89.65	1,61,92.74	+ 87.67
04 - Rural Health Services- Other Systems of Medicine						
101 - Ayurveda	....	1,42.69	....	1,42.69	99.99	+ 42.70
Total, '04'	....	1,42.69	....	1,42.69	99.99	+ 42.70
05 - Medical Education, Training and Research-						
101 - Ayurveda	64,57.38	....	....	64,57.38	74,93.91	- 13.83
105 - Allopathy	8,44,51.45	33,45.17	....	8,77,96.62	8,38,94.34	+ 4.65
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.54	....	....	(-) 0.54	(-) 0.30	+ 80.00
Total, '05'	9,09,08.29	33,45.17	....	9,42,53.46	9,13,87.95	+ 3.14
06 - Public Health-						
001 - Direction and Administration	1,79.86 19,37,26.10	....	....	19,39,05.96	18,84,05.59	+ 2.92
003 - Training	2,50.46	4.68	....	2,55.14	2,41.86	+ 5.49
101 - Prevention and control of diseases	4,55,71.60	18,25.92	1,06,66.22	5,80,63.74	5,01,74.34	+ 15.72
102 - Prevention of food Adulteration	20,71.37	....	....	20,71.37	18,60.37	+ 11.34
104 - Drug Control	34,74.74	....	....	34,74.74	31,95.65	+ 8.73
107 - Public Health Laboratories	19,44.67	....	33.91	19,78.58	19,30.72	+ 2.48
112 - Public Health Education	1,57.96	....	....	1,57.96	1,40.31	+ 12.58
113 - Public Health Publicity	38.59	1,89.19	....	2,27.78	2,59.82	- 12.33
196 - Assistance to Zilla Parishads/District level Parishads	14,42.66	....	....	14,42.66	15,20.77	- 5.14
200 - Other Systems	....	....	55,15.11	55,15.11	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	58,71.63	58,71.63	15,63.29	+ 275.59
796 - Tribal Area Sub-Plan	2.13	2.66	32,19.73	32,24.52	2,07,82.26	- 84.48

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(b) - Health and Family Welfare- <i>concl.</i>						
2210 - Medical and Public Health- <i>concl.</i>						
06 - Public Health- <i>concl.</i>						
800 - Other Expenditure	73,11.44	5,62,88.02	17,67,60.92	24,03,60.38	21,28,42.56	+ 12.93
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,64.32	....	....	(-) 1,64.32	(-) 2,43.59	- 32.54
Total, '06'	1,79.86	....	....	51,63,85.25	48,26,73.95	+ 6.98
	25,58,27.40	5,83,10.47	20,20,67.52			
80 - General-						
004 - Health Statistics and Evaluation	9,10.51	31.68	....	9,42.19	9,64.07	- 2.27
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,46.81	....	....	(-) 1,46.81	(-) 0.01	+ 1468000.00
Total, '80'	7,63.70	31.68	....	7,95.38	9,64.06	- 17.50
	1,79.86	....	....	1,07,82,27.31	94,36,38.66	+ 14.26
Total, '2210'	60,23,91.52	23,17,67.12	24,38,88.81			
2211 - Family Welfare-						
001 - Direction and Administration	....	....	1,12,30.74 (a)	1,12,30.74	84,38.90	+ 33.08
003 - Training	....	....	18,89.40	18,89.40	18,48.28	+ 2.22
101 - Rural Family Welfare Services	....	....	5,00,45.58	5,00,45.58	4,93,84.87	+ 1.34
102 - Urban Family Welfare Services	....	....	12,86.09	12,86.09	13,80.45	- 6.84
103 - Maternity and Child Health	....	1,71,75.61 (b)	....	1,71,75.61	67,36.22	+ 154.97
104 - Transport	1,12.78	....	....	1,12.78	1,03.26	+ 9.22
105 - Compensation	....	56.09	....	56.09	56.31	- 0.39
200 - Other Services and Supplies	....	....	5,14.46 (c)	5,14.46	6,02.78	- 14.65
502 - Expenditure Awaiting transfer to other Heads	....	....	....	....	0.65	- 100.00
796 - Tribal Area Sub-Plan	....	....	....	....	11.10	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 66.16	....	....	(-) 66.16	(-) 58.12	+ 13.83
Total, '2211'	46.62	1,72,31.70	6,49,66.27	8,22,44.59	6,85,04.70	+ 20.06
	1,79.86	....	....	1,16,04,71.90	1,01,21,43.36	+ 14.65
Total, (b) - Health and Family Welfare	60,24,38.14	24,89,98.82	30,88,55.08			
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	84,34.40	....	....	84,34.40	26,58.08	+ 217.31

(a) Includes an expenditure of ₹ 75,14.16 lakh on account of grant-in-aid in kind

(b) Includes an expenditure of ₹ 20,92.97 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*)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	16,04.17	8,65,07.04	1,91,78.60 <i>(a)</i>	10,72,89.81	13,61,35.55	- 21.19
192 - Assistance to Municipalities/Municipal Councils	....	2,69.31	....	30,98.31	48,60.74	- 36.26
	....	28,29.00	....		
196 - Assistance to Zilla Parishads/District Level Panchayats	1,56,44.20	19,17.12	....	1,75,61.32	1,54,79.39	+ 13.45
199 - Assistance to Other Non-Government Institutions	3,18.76	....	....	3,18.76	4,52.58	- 29.57
789 - Special Component Plan for Scheduled Castes	....	....	37,02.56	37,02.56	57,92.84	- 36.08
796 - Tribal Areas Sub-Plan	....	19,65.30	....	19,65.30	1,09,87.21	- 82.11
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 24.74	(-) 1,62.97	....	(-) 1,87.71	(-) 8,26.12	- 77.28
	....	2,69.31	....	14,21,82.75	17,55,40.27	- 19.00
Total, '01'	2,59,76.79	9,30,55.49	2,28,81.16			
02 - Sewerage and Sanitation-						
107 - Sewerage Services	....	12,84.52	13,45,38.52	13,58,23.04	11,11,45.45	+ 22.20
789 - Special Component Plan for Scheduled Castes	....	....	1,81,17.60	1,81,17.60	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	1,28,78.85	1,28,78.85	1,26,47.49	+ 1.83
Total, '02'	....	12,84.52	16,55,34.97	16,68,19.49	12,37,92.94	+ 34.76
Total, '2215'	....	2,69.31	....	30,90,02.24	29,93,33.21	+ 3.23
	2,59,76.79	9,43,40.01	18,84,16.13			
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	2.42	....	....	2.42	2.84	- 14.79
Total, '01'	2.42	....	....	2.42	2.84	- 14.79
02 - Urban Housing-						
104 - Housing Co-operatives	....	7.03	....	7.03	77.34	- 90.91
800 - Other Expenditure	16,46.29	2,43,55.84	....	2,60,02.13	3,43,44.76	- 24.29
Total, '02'	16,46.29	2,43,62.87	....	2,60,09.16	3,44,22.10	- 24.44

(a) Includes an expenditure of ₹ 1,60,00 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*)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	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>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
800 - Other Expenditure	....	4,80,00.00	....	4,80,00.00	6,00,00.00	- 20.00
Total, '03'	....	4,80,00.00	....	4,80,00.00	6,00,00.00	- 20.00
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	2,06,89.04	....	....	2,06,89.04	2,67,54.00	- 22.67
Total, '05'	2,06,89.04	....	....	2,06,89.04	2,67,54.00	- 22.67
06 - Police Housing-						
053 - Maintenance and Repairs	46.72	....	....	46.72	48.08	- 2.83
Total, '06'	46.72	....	....	46.72	48.08	- 2.83
07 - Other Housing-						
053 - Maintenance and Repairs	....	7,57.49	....	7,57.49	5,03.91	+ 50.32
Total, '07'	....	7,57.49	....	7,57.49	5,03.91	+ 50.32
80 - General						
001 - Direction and Administration	65,45.33	....	....	65,45.33	1,10,95.14	- 41.01
052 - Machinery and Equipments	64.61	....	....	64.61	86.64	- 25.43
103 - Assistance to Housing Boards, Corporations etc.	....	68,11.90	....	68,11.90	3,24,23.04	- 78.99
800 - Other expenditure	72,64.06	....	....	72,64.06	79,20.00	- 8.28
911 - Deduct - Recoveries of Overpayment	(-) 27,59.85	(-) 40,52.04	....	(-) 68,11.89	(-) 21,25.00	+ 220.56
Total 80'	1,11,14.15	27,59.86	....	1,38,74.01	4,93,99.82	- 71.91
Total, '2216'	3,34,98.62	7,58,80.22	....	10,93,78.84	17,11,30.75	- 36.08

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year	
	Committed State Fund	Scheme					
	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>concl.</i>							
2217 - Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	4,97.12	....	....	4,97.12	5,15.32	- 3.53
053 - Maintenance and Repairs	21,18.84	....	....	21,18.84	23,25.16	- 8.87
800 - Other Expenditure	75.00	....	....	75.00	67.50	+ 11.11
Total, '01'	26,90.96	....	....	26,90.96	29,07.98	- 7.46
03 - Integrated Development of Small and Medium Towns							
191 - Assistance to Municipal Corporation	1,33.87	- 100.00
Total, '03'	1,33.87	- 100.00
80 - General-							
001 - Direction and Administration	78,74.74	....	....	78,74.74	76,60.82	+ 2.79
003 - Training	2,99.52	....	2,99.52	57.49	+ 420.99
191 - Assistance to Municipal Corporation	1.79	9,18,99.97	16,53,58.79 (a)	25,72,60.55	36,06,49.66	- 28.67
192 - Assistance to Municipalities/Municipal Councils	14,88,26.81	15,15,04.46	1,72,79.65	31,76,10.92	40,15,81.30	- 20.91
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,60,00.00	12,27.00	1,72,27.00	1,61,18.00	+ 6.88
199 - Assistance to Other Non-Govt. Institution	0.09	56,00.00	....	56,00.09	14,40.09	+ 288.87
502 - Expenditure Awaiting transfer to other Heads	65,48.24	- 100.00
796 - Tribal Area Sub Plan	17,00.00	....	17,00.00	18,62.94	- 8.75
800 - Other Expenditure	19,05,83.00	....	25,50.74	19,31,33.74	21,73,91.12	- 11.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3,70.52	....	....	(-) 3,70.52	(-) 28.47	+ 1201.44
Total, '80'	34,69,15.91	26,70,03.95	18,64,16.18	80,03,36.04	1,01,32,81.19	- 21.02
Total, '2217'	34,96,06.87	26,70,03.95	18,64,16.18	80,30,27.00	1,01,63,23.04	- 20.99
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	40,90,82.28	43,72,24.18	37,48,32.31	1,22,14,08.08	1,48,67,87.00	- 17.85

(a) Includes an expenditure of ₹ 80,00 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	30,56.67	....	....	30,56.67	29,04.18	+ 5.25
105 - Production of Films	2,64.63	....	....	2,64.63	3,52.54	- 24.94
800 - Other expenditure	16,42.88	....	....	16,42.88	21,56.36	- 23.81
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.86	....	....	(-) 1.86	(-) 0.02	+ 9200.00
Total, '01'	49,62.32	....	....	49,62.32	54,13.06	- 8.33
60 - Others-						
101 - Advertising and Visual Publicity	1,22.00	10,77.61	....	11,99.61	21,47.56	- 44.14
102 - Information Centres	3,08.36	....	....	3,08.36	4,48.44	- 31.24
106 - Field Publicity	83.10	....	....	83.10	5,60.21	- 85.17
109 - Photo Services	....	4,95.84	....	4,95.84	5,60.28	- 11.50
110 - Publications	93.47	6.33	....	99.80	1,04.76	- 4.73
111 - Community Radio and Television	30.28	....	....	30.28	27.79	+ 8.96
796 - Tribal Area Sub Plan	....	....	....	....	88.67	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.45	(-) 0.80	....	(-) 1.25	(-) 0.37	+ 237.84
Total, '60'	6,36.76	15,78.98	....	22,15.74	39,37.34	- 43.72
Total, '2220'	55,99.08	15,78.98	....	71,78.06	93,50.40	- 23.23
Total, (d)-Information and Broadcasting	55,99.08	15,78.98	....	71,78.06	93,50.40	- 23.23

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(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	..... <i>0.50</i> 62,13.28	..... 31,25.89	..... 17.32	93,56.99	1,08,05.06	- 13.40
102 - Economic Development	..... .....	..... 52,47.01	..... .....	52,47.01	52,88.68	- 0.79
277 - Education	..... 1,64.35	..... 10,01,85.78	..... 5,07,13.70	15,10,63.83	18,89,96.39	- 20.07
789 - Special Component Plan for Scheduled Castes	..... .....	..... 27,42,59.57	..... .....	27,42,59.57	61,38.46	+ 4367.89
793 - Special Central Assistance for Scheduled Caste Component Plan	..... .....	..... .....	..... .....	.....	42,39.09	- 100.00
800 - Other Expenditure	..... 2.43	..... 1,38,58.05	..... 28,49.03	1,67,09.51	8,82,07.71	- 81.06
911 - <i>Deduct</i> - Recoveries of Overpayments	..... (-) 2.79	..... (-) 0.08	..... .....	(-) 2.87	(-) 15.10	- 80.99
	<i>0.50</i>	.....	.....	
Total, '01'	63,77.27	39,66,76.22	5,35,80.05	45,66,34.04	30,36,60.29	+ 50.38
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration	..... 42,94.95	..... .....	..... .....	42,94.95	40,73.75	+ 5.43
277 - Education	..... 27,15.96	..... 6,16,91.82	..... .....	6,44,07.78	11,05,42.28	- 41.73
283 - Housing	..... .....	..... 4,54.00	..... .....	4,54.00	2,34.51	+ 93.60
796 - Tribal Areas Sub-Plan	..... .....	..... 42,55,51.75	..... 2,84,25.87	45,39,77.62	22,68,76.52	+ 100.10
800 - Other Expenditure	..... .....	..... 40.00	..... .....	40.00	25.00	+ 60.00
911 - <i>Deduct</i> - Recoveries of Overpayments	..... (-) 1.87	..... (-) 6.79	..... .....	(-) 8.66	(-) 4.46	+ 94.17
Total, '02'	70,09.04	48,77,30.78	2,84,25.87	52,31,65.69	34,17,47.60	+ 53.09
03 - Welfare of Backward Classes-						
001 - Direction and Administration	..... 2,48.12	..... .....	..... .....	2,48.12	2,19.37	+ 13.11
277 - Education	..... .....	..... 24,14,71.77	..... 63,49.47	24,78,21.24	25,56,29.69	- 3.05
283 - Housing	..... .....	..... 30.36	..... .....	30.36	42.23	- 28.11

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(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	18,01.80	83,76.69	....	1,01,78.49	1,29,26.39	- 21.26
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1,20.18	- 100.00
Total, '03'	20,49.92	24,98,78.82	63,49.47	25,82,78.21	26,86,97.50	- 3.88
80 - General-						
102 - Aid to voluntary Organisations	....	4,23.46	....	4,23.46	2,70.00	+ 56.84
800 - Other Expenditure	13.28	56,84.12	....	56,97.40	43,81.22	+ 30.04
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,49.59	(-) 1,67.22	....	(-) 3,16.81	(-) 77.00	+ 311.44
Total, '80'	(-) 1,36.31	59,40.36	....	58,04.05	45,74.22	+ 26.89
Total, ' 2225 '	0.50	....	....	1,24,38,81.99	91,86,79.61	+ 35.40
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	0.50	1,14,02,26.18	8,83,55.39	1,24,38,81.99	91,86,79.61	+ 35.40
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	37,60.81	2.65	....	37,63.46	37,97.85	- 0.91
004 - Research and Statistics	2,40.00	....	....	2,40.00	2,29.99	+ 4.35
101 - Industrial Relations	48,86.15	67.10	....	49,53.25	42,50.34	+ 16.54
102 - Working Conditions and safety	18,26.26	25.40	....	18,51.66	20,75.14	- 10.77
103 - General Labour Welfare	10,80.00	....	....	10,80.00	10,80.00	....
111 - Social Security for Labour	3,77.88	....	....	3,77.88	31,54.19	- 88.02

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(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	....	....	1.80	4.02	- 55.22
277 - Education	1,89.11	7.56	....	1,96.67	2,07.34	- 5.15
800 - Other expenditure	....	2.07	....	2.07	2.43	- 14.81
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 13.66	....	....	(-) 13.66	(-) 0.29	+ 4610.34
Total, '01'	1,23,48.35	1,04.78	....	1,24,53.13	1,48,01.01	- 15.86
02 - Employment Service-						
001 - Direction and Administration	4,84.32	84,35.04	18,01.30	1,07,20.66	1,08,88.41	- 1.54
004 - Research, Survey and Statistics	8,71.30	....	....	8,71.30	7,57.18	+ 15.07
101 - Employment Services	16,31.84	....	8.69	16,40.53	21,86.34	- 24.96
796 - Tribal Areas Sub-Plan	....	2,21.15	....	2,21.15	2,06.58	+ 7.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 30.30	....	....	(-) 30.30	(-) 0.05	+ 60500.00
Total, '02'	29,57.16	86,56.19	18,09.99	1,34,23.34	1,40,38.46	- 4.38
03 - Training-						
003 - Training of Craftsmen and Supervisors	2,15.82	....	....	5,58,71.97	5,18,82.91	+ 7.69
.....	4,67,31.52	59,52.31	29,72.32			
101 - Industrial Training Institute	....	38.54	....	38.54	1,19.23	- 67.68
102 - Apprenticeship Training	14,38.78	1,82.87	....	16,21.65	13,33.83	+ 21.58
796 - Tribal Areas Sub-Plan	....	33.69	....	33.69	23,96.37	- 98.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.08	....	....	(-) 3.08	(-) 31.22	- 90.13
Total, '03'	2,15.82	....	....	5,75,62.77	5,57,01.12	+ 3.34
Total '2230'	2,15.82	....	....	8,34,39.24	8,45,40.59	- 1.30
Total, (f) Labour and Labour Welfare	2,15.82	....	....	8,34,39.24	8,45,40.59	- 1.30
	6,34,72.73	1,49,68.38	47,82.31			
	6,34,72.73	1,49,68.38	47,82.31			

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year	
	Committed State Fund	Scheme					
	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-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	21.20	....	....	21.20	21.90	- 3.20
200 - Other Relief Measures	0.43	....	....	0.43	0.85	- 49.41
202 - Other Rehabilitation Schemes	11,90.81	5,10.24	....	17,01.05	16,53.09	+ 2.90
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.68	....	....	(-) 2.68	(-) 0.02	+ 13300.00
Total, '01'	12,09.76	5,10.24	....	17,20.00	16,75.82	+ 2.64
02 - Social Welfare-							
001 - Direction and Administration	31,45.65	2,35.51	....	33,81.16	31,26.98	+ 8.13
101 - Welfare of Handicapped	10,04.09	4,52,67.40	....	4,62,71.49	5,33,13.20	- 13.21
102 - Child Welfare	44,18.70	32,74.08	....	76,92.78	52,38.30	+ 46.86
103 - Women's Welfare	42,54.66	1,30,08.38	2,21.75	1,74,84.79 (a)	1,29,98.09	+ 34.52
104 - Welfare of aged, infirm and destitutes	46,63.04	19,31,11.50	3,46,69.65	23,24,44.19	28,34,65.38	- 18.00
105 - Prohibition	53.67	4,76.74	....	5,30.41	3,17.03	+ 67.31
106 - Correctional Services	30.00	....	30.00	38.03	- 21.11
109 - Pre-Vocational Training	7.74	....	7.74	34.07	- 77.28
198 - Assistance to Gram Panchayats	27,51.76	....	27,51.76	34,69.16	- 20.68
199 - Assistance to Other Non-Government Institutions	23,30.34	....	23,30.34	12,73.88	+ 82.93
200 - Other Programmes	1,74.61	2,33,37.61	14,83.78	2,49,96.00	2,61,68.16	- 4.48
796 - Tribal Areas Sub-Plan	9,25.71	- 100.00
800 - Other expenditure	1,03,20.91	....	....	1,03,20.91	91,26.94	+ 13.08
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.30	(-) 3.15	....	(-) 6.45	(-) 2,09.87	- 96.93
Total, '02'	2,80,32.03	28,38,27.91	3,63,75.18	34,82,35.12	39,92,85.06	- 12.79
03 - National Social Assistance Programme							
102 - National Family Benefit Scheme	32.82	- 100.00
Total, '03'	32.82	- 100.00
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	73,71.67	....	....	73,71.67	69,28.45	+ 6.40
102 - Pensions under Social Security Schemes*	81,14.94	....	....	81,14.94	87,55.35	- 7.31

(a) Includes an expenditure of ₹ 20,12 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

* 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 2018)

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	....	....	15,25.16	17,73.77	- 14.02
Government Provident Fund	15,22.76	....	....	
110 - Other Insurances Schemes	10,18.69	1,99.65	....	12,18.34	11,44.31	+ 6.47
199 - Assistance to Other Non-Government Institutions	10.00	....	....	10.00	10.00	....
200 - Other Programmes	25,63.23	....	....	25,63.23	23,80.04	+ 7.70
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 73,71.67 (a)	....	....	(-) 73,71.67	(-) 69,28.47	+ 6.40
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7,75.97	(-) 6.53	....	(-) 7,82.50	(-) 11,03.99	- 29.12
Total, '60'	2.40	....	....	1,26,49.17	1,29,59.46	- 2.39
Total '2235'	4,16,95.44	28,45,31.27	3,63,75.18	36,26,04.29	41,39,53.16	- 12.40
2236 - Nutrition-						
01 - Production of Nutritious Foods and Beverages						
796 - Tribal Areas Sub-Plan	....	....	....	....	27,16.68	- 100.00
Total, '01'	....	....	....	....	27,16.68	- 100.00
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	....	4,81,74.97	16,87,57.40	21,69,32.37	22,09,15.33	- 1.80
196 - Assistance to Zilla Parishads/District level Panchayats	....	3,63,06.30	....	3,63,06.30	1,13,79.97	+ 219.04
796 - Tribal Areas Sub-Plan	....	0.14	....	0.14	1,55,07.01	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.31	....	(-) 0.37	(-) 2.68	(-) 2.68	....
Total, '02'	(-) 2.31	8,44,81.41	16,87,57.03	25,32,36.13	24,77,99.63	+ 2.19
80 - General-						
001 - Direction and Administration	....	....	....	....	2,57.68	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.62	....	....	(-) 4.62	....	+ 100.00
Total, '80'	(-) 4.62	....	....	(-) 4.62	2,57.68	- 101.79
Total, '2236'	(-) 6.93	8,44,81.41	16,87,57.03	25,32,31.51	25,07,73.99	+ 0.98

(a) Represents the amount of expenditure transferred notionally (book adjustment) 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*)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
001 - Direction and Administration	4.40	....	....	4.40	....	+ 100.00
101 - Gratuitous Relief	5,24,46.54	....	....	5,24,46.54	20,43,97.14	- 74.34
102 - Drinking Water Supply	2,52,32.80	....	....	2,52,32.80	5,28,21.75	- 52.23
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.02	....	....	(-) 0.02	....	+ 100.00
Total, '01'	7,76,83.72	....	....	7,76,83.72	25,72,18.89	- 69.80
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	2,70,91.12	....	....	2,70,91.12	1,41,37.26	+ 91.63
113 - Assistance for repairs/ reconstruction of houses	12,60.93	....	....	12,60.93	16,47.78	- 23.48
117 - Assistance to farmers for purchase of live stock	5,32.50	....	....	5,32.50	6,76.95	- 21.34
800 - Other expenditure	5,00.00	....	....	5,00.00	2,43.55	+ 105.30
Total, '02'	2,93,84.55	....	....	2,93,84.55	1,67,05.54	+ 75.90
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	23,94,00.00 (a)	....	....	23,94,00.00	30,03,28.00	- 20.29
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-) 23,94,00.00 (b)	....	....	(-) 23,94,00.00	(-)27,00,47.81	- 11.35
Total, '05'	....	....	....	....	3,02,80.19	- 100.00

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

(b) Represents the expenditure transferred notionally (book adjustment) 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>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	3,28.87	....	....	3,28.87	5,63.42	- 41.63
Total, '06'	3,28.87	....	....	3,28.87	5,63.42	- 41.63
80 - General-						
001 - Direction and Administration	22,93.46	10,86.61	....	33,80.07	11,75.43	+ 187.56
101 - Centre for Training in disaster preparedness	....	16.95	....	16.95	....	+ 100.00
800 - Other expenditure	25,14.92	....	....	25,14.92	....	+ 100.00
Total, '80'	48,08.38	11,03.56	....	59,11.94	11,75.43	+ 402.96
Total, '2245'	11,22,05.52	11,03.56	....	11,33,09.08	30,59,43.47	- 62.96
Total, (g)-Social Welfare and Nutrition	15,38,94.03	37,01,16.24	20,51,32.21	72,91,44.88	97,06,70.62	- 24.88
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	25,92.37	....	....	25,92.37	6,06.80	+ 327.22
102 - Administration of Religious and Charitable Endowment Acts	29.97	....	....	29.97	29.76	+ 0.71
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10,08.11	....	....	(-) 10,08.11	(-) 11,94.67	- 15.62
Total, '2250'	16,14.23	....	....	16,14.23	(-) 5,58.11	- 389.23
2251 - Secretariat-Social Services-						
003 - Training	....	3,88.93	....	3,88.93	3,56.60	+ 9.07
090 - Secretariat	69,63.06	31,41.22	1,70.23	1,02,74.51	1,04,24.20	- 1.44
092 - Other Offices	0.54	....	....	0.54	3.99	- 86.47
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 3.31	....	....	(-) 3.31	(-) 17.16	- 80.71
Total, '2251'	69,60.29	35,30.15	1,70.23	1,06,60.67	1,07,67.63	- 0.99
Total, (h) Others	85,74.52	35,30.15	1,70.23	1,22,74.90	1,02,09.52	+ 20.23
Total, B-Social Services	5,67,74,54.70	2,39,21,47.22	1,23,51,57.12	9,30,54,30.14	9,02,81,99.08	+ 3.07

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	<i>2.14</i>	....	....	9,91,09.47	9,64,01.72	+ 2.81
.....	9,86,38.29	....	4,69.04			
102 - Food grain crops	....	15,95.71	2,01,94.06	2,17,89.77	1,96,78.96	+ 10.73
103 - Seeds	40,05.58	....	5,66.66	45,72.24	43,74.13	+ 4.53
105 - Manures and Fertilizers	....	....	52,45.33	52,45.33	39,58.05	+ 32.52
108 - Commercial Crops	....	....	2,46.76	2,46.76	2,64.67	- 6.77
109 - Extension and Farmers Training	9,23.70	43,88.91	84,80.42	1,37,93.03	1,17,19.71	+ 17.69
110 - Crop Insurance	15,17,10.88	3,02,43.82	....	18,19,54.70	43,51,82.66	- 58.19
111 - Agricultural Economics and Statistics	....	....	4,78.51	4,78.51	4,86.13	- 1.57
113 - Agricultural Engineering	....	23,56.61	3,90,42.01	4,13,98.62	3,28,84.50	+ 25.89
114 - Development of Oil seeds	....	1,40.08	39,15.17	40,55.25	50,68.22	- 19.99
115 - Scheme of Small/Marginal farmers and agricultural labour	....	4,76.52	....	4,76.52	1,30.53	+ 265.07
119 - Horticulture and Vegetable Crops	41,67.09	85.30	2,30,33.80	2,72,86.19	3,27,52.37	- 16.69
789 - Special Component Plan for Scheduled Castes	....	....	89,22.68	89,22.68	69,53.71	+ 28.32
796 - Tribal Areas Sub-Plan	....	60,29.32	34,36.15	94,65.47	1,08,76.88	- 12.98
800 - Other expenditure	....	20,64.85	5,39,16.00	5,59,80.85	6,32,81.63	- 11.54
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11,74.78	(-) 40.47	....	(-) 12,15.25	(-) 6,01.30	+ 102.10
	<i>2.14</i>	....	....	47,35,60.14	72,34,12.57	- 34.54
Total, '2401'	25,82,70.76	4,73,40.65	16,79,46.59			
2402 - Soil and Water Conservation-						
001 - Direction and Administration	17,80.29	1,05.15	....	18,85.44	19,98.91	- 5.68
101 - Soil Survey and Testing	15,97.92	....	22,36.22	38,34.14	60,21.78	- 36.33
102 - Soil Conservation	2,40.12	17,63.13	....	20,03.25	20,45.55	- 2.07
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.98	....	....	(-) 2.98	(-) 1.51	+ 97.35
Total, '2402'	36,15.35	18,68.28	22,36.22	77,19.85	1,00,64.73	- 23.30

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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	99,58.20	92.71	....	1,00,50.91	1,01,43.86	- 0.92
101 - Veterinary Services and Animal Health	4,85,84.57	64,84.64	14,67.51	5,65,36.72	5,81,60.96	- 2.79
102 - Cattle and Buffalo Development	59,61.94	43,55.43	2,32.50	1,05,49.87	1,26,35.36	- 16.51
103 - Poultry Development	10,86.55	16,68.35	....	27,54.90	27,12.15	+ 1.58
104 - Sheep and Wool Development	10,45.52	18,38.58	....	28,84.10	38,84.51	- 25.75
107 - Fodder and Feed Development	....	15,77.65	....	15,77.65	14,44.52	+ 9.22
109 - Extension and Training	93,55.57	9,31.06	....	1,02,86.63	1,15,13.82	- 10.66
113 - Administrative Investigation and Statistics	1,49.44	....	1,24.50	2,73.94	2,68.23	+ 2.13
199 - Assistance to Other Non-Government Institutions	....	....	....	....	49.73	- 100.00
789 - Special Component Plan for Scheduled Castes	....	69.33	51.17	1,20.50	1,51.30	- 20.36
796 - Tribal Areas Sub-Plan	....	7,52.73	....	7,52.73	19,43.10	- 61.26
800 - Other Expenditure	....	2,38.17	....	2,38.17	2,14.63	+ 10.97
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 50.69	(-) 0.49	(-) 0.04	(-) 51.22	(-) 1,70.57	- 69.97
Total, '2403'	7,60,91.10	1,80,08.16	18,75.64	9,59,74.90	10,29,51.60	- 6.78
2404 - Dairy Development -						
001 - Direction and Administration	25.28	....	....	45,59.16	45,12.74	+ 1.03
	45,33.88	....	....	
102 - Dairy Development Projects	28,92.50	1,21.32	....	30,13.82	42,46.50	- 29.03
109 - Extension and Training	1,42.55	....	....	1,42.55	1,32.06	+ 7.94

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>contd...</i>							
195 - Investment in Co-operatives	1,16.12	....	1,16.12	58.32	+ 99.11
201 - Greater Bombay Milk Scheme	82,64.03	....	....	82,64.03	1,17,00.50	- 29.37
202 - Government Milk Scheme, Pune	11,79.15	....	....	11,79.15	15,14.34	- 22.13
203 - Government Milk Scheme, Solapur	1,39.20	....	....	1,39.20	1,65.35	- 15.81
204 - Government Milk Scheme, Miraj	9,45.88	....	....	9,45.88	8,27.94	+ 14.24
206 - Government Milk Scheme, Mahabaleshwar	60.66	....	....	60.66	77.25	- 21.48
207 - Government Milk Scheme, Satara	3,78.35	....	....	3,78.35	2,89.94	+ 30.49
208 - Government Milk Scheme, Nasik	2,24.03	....	....	2,24.03	2,67.62	- 16.29
209 - Government Milk Scheme, Dhule	1,64.51	....	....	1,64.51	1,79.30	- 8.25
210 - Government Milk Scheme, Ahmednagar	2,63.39	....	....	2,63.39	3,45.67	- 23.80
211 - Government Milk Scheme, Chalisgaon	58.13	....	....	58.13	81.94	- 29.06
212 - Government Dairy and Factory at Wani	21.92	....	....	21.92	32.72	- 33.01
213 - Government Milk Scheme, Ratnagiri	6,25.02	....	....	6,25.02	6,47.68	- 3.50
214 - Government Milk Scheme, Chiplun	3,78.55	....	....	3,78.55	3,00.43	+ 26.00
215 - Government Milk Scheme, Kankavli, District Sindhudurg	65.30	....	....	65.30	63.82	+ 2.32
216 - Government Milk Scheme, Mahad	19.58	....	....	19.58	22.21	- 11.84
217 - Government Milk Scheme, Khopoli, District Raigad	4,70.28	....	....	4,70.28	4,36.96	+ 7.63
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	21.28	....	....	21.28	17.75	+ 19.89
219 - Government Milk Scheme, Aurangabad	4,31.70	....	....	4,31.70	5,33.03	- 19.01
220 - Government Milk Scheme, Udgir (Latur)	15,90.95	....	....	15,90.95	13,20.81	+ 20.45
221 - Government Milk Scheme, Beed	14,10.91	....	....	14,10.91	5,95.69	+ 136.85
222 - Government Milk Scheme, Nanded	4,80.17	....	....	4,80.17	5,34.05	- 10.09
223 - Government Milk Scheme, Bhoom (Osmanabad)	3,44.54	....	....	3,44.54	3,37.00	+ 2.24

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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	21,78.06	....	....	21,78.06	13,68.41	+ 59.17
225 - Government Milk Scheme, Amravati	6,04.58	....	....	6,04.58	5,61.17	+ 7.74
226 - Government Milk Scheme, Yavatmal	3,83.58	....	....	3,83.58	3,93.69	- 2.57
227 - Government Milk Scheme, Akola	8,77.00	....	....	8,77.00	9,08.54	- 3.47
228 - Government Milk Scheme, Nandura (Buldhana)	65.52	....	....	65.52	95.82	- 31.62
229 - Government Milk Scheme, Nagpur	66.93	....	....	66.93	2,57.98	- 74.06
230 - Government Milk Scheme, Arvi (Wardha)	14,70.86	....	....	14,70.86	15,48.03	- 4.99
231 - Government Milk Scheme, Gondia (Bhandara)	5,32.47	....	....	5,32.47	5,38.22	- 1.07
232 - Government Milk Scheme, Chandrapur	18,02.72	....	....	18,02.72	16,36.80	+ 10.14
234 - Government Milk Scheme, Jalna	11,63.76	....	....	11,63.76	7,70.45	+ 51.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,53.07	....	....	(-) 2,53.07	(-) 3.31	+ 7545.62
Total, ' 2404 '	25.28	....	....	3,42,61.59	3,73,17.42	- 8.19
	3,39,98.87	2,37.44	....		
2405 - Fisheries-						
001 - Direction and Administration	0.25	....	....	33,41.81	33,44.02	- 0.07
101 - Inland Fisheries	33,36.90	....	4.66	3,77.41	1,41.19	+ 167.31
102 - Esturine/Brackish Water Fisheries	43.60	2,05.45	1,28.36	6.00	....	+ 100.00
103 - Marine Fisheries	....	6.00	....	91,03.99	97,46.78	- 6.59
109 - Extension and Training	90,25.83	....	78.16	2,83.79	2,66.68	+ 6.42
120 - Fisheries Co-operatives	2,83.79	....	....	2,53.20	4,78.12	- 47.04
796 - Tribal Areas Sub-Plan	....	1,84.19	69.01	....	81.91	- 100.00
800 - Other expenditure	....	....	....	9,07.66	6,78.29	+ 33.82
911 - <i>Deduct</i> - Recoveries of Overpayments	68.13	2,92.55	5,46.98	(-) 10.44	(-) 9.47	+ 10.24
	(-) 10.44	....	....	
Total, ' 2405 '	0.25	....	....	1,42,63.42	1,47,27.52	- 3.15
	1,27,47.81	6,88.19	8,27.17			

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	1,25,10.74	....	....	1,25,10.74	1,26,27.63	- 0.93
003 - Education and Training	4,45.80	40,06.94	....	44,52.74	14,92.19	+ 198.40
070 - Communications and Buildings	9,34.83	4,72.15	....	14,06.98	25,78.23	- 45.43
101 - Forest Conservation, Development and Regeneration	8,55,30.62	2,22,56.08	....	10,77,86.70	11,16,27.09	- 3.44
102 - Social and Farm Forestry	54,53.14	52,75.27	9,93.48	1,17,21.89	99,70.85	+ 17.56
105 - Forest Produce	1,23,55.53	2,00.44	....	1,25,55.97	1,26,55.43	- 0.79
190 - Assistance to Public Sector and Other Undertakings	2,00.00	....	....	2,00.00	1,90.08	+ 5.22
789 - Special Component Plan for Scheduled Castes	....	1,03.60	....	1,03.60	48.49	+ 113.65
796 - Tribal Areas Sub-Plan	....	1,76.00	....	1,76.00	37,83.00	- 95.35
800 - Other expenditure	13,79.00	1,46,44.62	....	1,60,23.62	1,14,11.09	+ 40.42
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 33.77	....	....	(-) 33.77	(-) 16.44	+ 105.41
Total, '01'	11,87,75.89	4,71,35.10	9,93.48	16,69,04.47	16,63,67.64	+ 0.32
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	97,11.89	1,92,87.98	1,41,12.32	4,31,12.19	3,79,78.35	+ 13.52
112 - Public Gardens	7,93.94	....	....	7,93.94	7,83.64	+ 1.31
Total, '02'	1,05,05.83	1,92,87.98	1,41,12.32	4,39,06.13	3,87,61.99	+ 13.27
Total, '2406'	12,92,81.72	6,64,23.08	1,51,05.80	21,08,10.60	20,51,29.63	+ 2.77
2408 - Food, Storage and Warehousing-						
01 - Food-						
101 - Procurement and Supply	30.41	....	....	30.41	....	....
911 - <i>Deduct</i> - Recoveries of Overpayments	3,15,03.40 (a)	....	....	3,15,33.81	2,30,02.55	37.09
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 19.13	....	....	(-) 19.13	(-) 16.31	+ 17.29
Total, '01'	30.41	....	....	30.41	....	....
Total, '2408'	3,14,84.27	....	....	3,15,14.68	2,29,86.24	+ 37.10
Total, '2408'	3,14,84.27	....	....	3,15,14.68	2,29,86.24	+ 37.10

(a) Includes ₹ 23.91 lakh contributed to Consumers Protection Fund and *Minus* ₹ 4.50 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme 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	7,13,30.37	87,48.43	....	8,00,78.80	7,82,73.57	+ 2.31
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.80	....	....	(-) 2.80	....	+ 100.00
Total, '01'	7,13,27.57	87,48.43	....	8,00,76.00	7,82,73.57	+ 2.30
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	7,27.03	....	....	7,27.03	7,00.17	+ 3.84
Total, '03'	7,27.03	....	....	7,27.03	7,00.17	+ 3.84
04 - Dairy Development-						
277 - Education	1,41.08	....	....	1,41.08	1,50.20	- 6.07
Total, '04'	1,41.08	....	....	1,41.08	1,50.20	- 6.07
05 - Fisheries-						
120 - Assistance to Other Institutions	11,74.77	....	....	11,74.77	10,60.12	+ 10.81
Total, '05'	11,74.77	....	....	11,74.77	10,60.12	+ 10.81
06 - Forestry-						
004 - Research	9,12.02	....	....	9,12.02	8,49.43	+ 7.37
277 - Education	1,50,39.77	4,02.32	....	1,54,42.09	13,58.87	+ 1036.39
Total, '06'	1,59,51.79	4,02.32	....	1,63,54.11	22,08.30	+ 640.57
80 - General-						
120 - Assistance to other Institutions	13,94.75	....	....	13,94.75	....	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.32	....	....	(-) 0.32	....	- 100.00
Total, '80'	13,94.43	....	....	13,94.43	....	+ 100.00
Total, ' 2415 '	9,07,16.67	91,50.75	....	9,98,67.42	8,23,92.36	+ 21.21
2425 - Co-operation-						
001 - Direction and Administration	1,95,63.26	....	....	1,95,63.26	1,87,46.68	+ 4.36
003 - Training	31.79	40.00	....	71.79	80.72	- 11.06

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	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	1,20,51.01	....	....	1,20,51.01	1,19,71.48	+ 0.66
107 - Assistance to Credit Co-operatives	42,34.53	7,06,04.39	....	7,48,38.92	7,65,22.02	- 2.20
108 - Assistance to Other Co-operatives	15,66.96	46,66.61	....	62,33.57	63,79.57	- 2.29
195 - Investment in Co-operatives	1,08,64.29	13,99.97	....	1,22,64.26	23.63	+ 51801.23
796 - Tribal Areas Sub-Plan	....	44,15.61	....	44,15.61	6,37.09	+ 593.09
800 - Other expenditure	....	....	....	....	6,10.62	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.97	....	....	(-) 57.93	(-) 11.48	+ 404.62
	(-) 56.96	....	....	
Total, ' 2425 '	(-) 0.97	....	....	12,93,80.49	11,49,60.33	+ 12.54
	4,82,54.88	8,11,26.58	....		
2435 - Other Agricultural Programmes						
01 - Marketing and quality control						
199 - Assistance to Other Non-Government Institutions	....	1,35,27.99	....	1,35,27.99 (a)	1,05,94.82	+ 27.68
Total, '01' .....	....	1,35,27.99	....	1,35,27.99	1,05,94.82	+ 27.68
60 - Others						
101 - Scheme for debt relief to farmers	....	1,45,57,36.03	....	1,45,57,36.03	....	+ 100.00
789 - Special Component Plan for Scheduled Castes.	....	3,13,43.90	....	3,13,43.90	....	+ 100.00
796 - Tribal Area Sub-Plan	....	1,50,00.00	....	1,50,00.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.15	....	....	(-) 0.15	....	+ 100.00
Total, '60'	(-) 0.15	1,50,20,79.93	....	1,50,20,79.78	....	+ 100.00
Total, ' 2435 '	(-) 0.15	1,51,56,07.92	....	1,51,56,07.77	1,05,94.82	+ 14205.18
	57.11	....	....	
Total, (a)-Agriculture and Allied Activities	68,44,61.28	1,74,04,51.05	18,79,91.42	2,61,29,60.86	1,32,45,37.22	+ 97.27
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
001 - Direction and Administration	....	25,53.79	....	25,53.79	17,71.47	+ 44.16
003 - Training	....	95.74	....	95.74	77.16	+ 24.08
796 - Tribal Areas Sub-Plan	....	2,34,67.59	32,52.01	2,67,19.60	2,43,78.88	+ 9.60
Total, '01' .....	....	2,61,17.12	32,52.01	2,93,69.13	2,62,27.51	+ 11.98
02 - Drought Prone Areas Development Programmes-						
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 1.63	....	(-) 1.63	....	+ 100.00
Total, '02' .....	....	(-) 1.63	....	(-) 1.63	....	+ 100.00

(a) Includes an expenditure of ₹ 20,05.91 lakh and ₹ 1,11,25.18 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018				Actuals for 2016-17	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>						
(b) Rural Development- <i>contd...</i>						
2501 - Special Programmes for Rural Development- <i>concl'd.</i>						
06 - Self Employment Programmes						
101 - Swarnajayanti Gram Swayamrojgar Yojana	1,26,93.82	1,60,41.63	2,87,35.45	2,40,79.64	+ 19.34
789 - Special Component Plan for Scheduled Castes.	3,38.71	3,38.71	....	+ 100.00
Total, '06'	1,26,93.82	1,63,80.34	2,90,74.16	2,40,79.64	+ 20.74
Total, ' 2501 '	3,88,09.31	1,96,32.35	5,84,41.66	5,03,07.15	+ 16.17
2505 - Rural Employment-						
02 - Rural Employment Guarantee Scheme						
101 - National Rural Employment Guarantee Scheme	2,91,49.37	9,45,07.55	12,36,56.92	16,98,46.75	- 27.20
Total, '02'	2,91,49.37	9,45,07.55	12,36,56.92	16,98,46.75	- 27.20
60 - Other Programmes-						
101 - Employment Guarantee Scheme	64,64.61	....	4,98,13.88	3,82,68.48	+ 30.17
702 - Jawahar Gram Samridhi Yojana	4,33,49.27	....	2,61,24.33	1,66,20.87	+ 57.18
703 - Million Well Scheme	2,61,24.33	....	2,90,19.99	4,58,91.32	- 36.76
789 - Special Component Plan for Scheduled Castes	2,90,19.99	....	48,00.00	- 100.00
796 - Tribal Areas Sub-Plan	1,12,14.37	1,12,14.37	4,68,78.50	- 76.08
901 - Deduct- Amount met from Employment Guarantee Fund	(-) 64,64.61	....	(-) 2,39,98.65 (a)	(-) 1,82,68.48	+ 31.37
911 - Deduct - Recoveries of Overpayment	(-) 1,75,34.04	....	(-) 1.42	(-) 1.45	- 2.07
Total, '60'	(-) 1.25	(-) 0.17	9,21,72.50	13,41,89.24	- 31.31
Total, ' 2505 '	(-) 1.25	8,10,88.76	21,58,29.42	30,40,35.99	- 29.01
2515 - Other Rural Development Programmes-						
003 - Training	55.00	....	55.00	75.16	- 26.82
101 - Panchayati Raj	54,89.90	54,89.90	43,10.34	+ 27.37

(a) Represents expenditure transferred notionally 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 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(b) Rural Development- <i>concl.</i>						
2515 - Other Rural Development Programmes- <i>concl.</i>						
102 - Community Development	5.82	....	....	5.82	8.30	- 29.88
104 - District Rural Development Authority	....	23,13.86	....	23,13.86	26,37.90	- 12.28
106 - Provision of Urban Amenities in Rural Areas	....	58,45.00	37,80.00	96,25.00	....	+ 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	48,40.00	....	....	48,40.00	15,55.70	+ 211.11
198 - Assistance to Gram Panchayats	25,98,97.40	4,10,03.10	....	30,09,00.50	28,33,52.24	+ 6.19
800 - Other Expenditure	....	6,12,72.45	98.94	6,13,71.39	5,55,65.98	+ 10.45
Total, ' 2515 '	26,47,98.22	11,59,24.31	38,78.94	38,46,01.47	34,75,05.62	+ 10.67
Total, (b) Rural Development	26,47,96.97	23,58,22.38	15,82,53.20	65,88,72.55	70,18,48.76	- 6.12
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
001 - Direction and Administration	58.14	....	....	58.14	50.37	+ 15.43
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.10	....	....	(-) 0.10	(-) 1,76.82	- 99.94
Total, '01'	58.04	....	....	58.04	(-) 1,26.45	- 145.90
Total, ' 2551 '	58.04	....	....	58.04	(-) 1,26.45	- 145.90
Total, (c)-Special Areas Programmes	58.04	....	....	58.04	(-) 1,26.45	- 145.90

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>						
(d)- Irrigation and Flood Control-						
2701 - Major and Medium Irrigation-						
01 - Major Irrigation- Commercial						
800 - Other Expenditure	7,39.86	- 100.00
853 - Tekepar Lift Irrigation	71.35	- 100.00
854 - Mukane Project	59.23	- 100.00
855 - Krishna Koyna River Project	2,56.65	- 100.00
856 - Warna Project	1,81.82	- 100.00
857 - Krishna Project	1,95.81	- 100.00
858 - Chasakman Project	70.10	- 100.00
859 - Kalisarar Project	10.15	- 100.00
860 - Mula Project	2,23.15	- 100.00
861 - Bhatghar Project	2,00.56	- 100.00
862 - Vir Project	3,96.91	- 100.00
863 - Khadakwasala Project	2,20.54	- 100.00
864 - Bhandhardara Project	1,25.05	- 100.00
866 - Gangapur Project	1,31.50	- 100.00
867 - Dharna Project	2,92.04	- 100.00
868 - Chanakpur Project	42.45	- 100.00
869 - Girna Project	1,97.75	- 100.00
870 - Itiadoh Project	89.05	- 100.00
871 - Bagh Project	77.16	- 100.00
873 - Ghod Project	38.43	- 100.00
874 - Pench Project	1,91.29	- 100.00
875 - Purna Project	1,94.65	- 100.00
877 - Kadwa Project	31.25	- 100.00

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018				Total	Actuals for 2016-17	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>							
(d)- Irrigation and Flood Control- <i>contd...</i>							
2701 - Major and Medium Irrigation- <i>contd...</i>							
01 - Major Irrigation- Commercial - <i>concl.</i>							
878 - Upper Godavari Project	2,49.80	- 100.00
880 - Ujjani Project	4,98.67	- 100.00
881 - Kukadi Project	5,98.44	- 100.00
882 - Vishnupuri Project	63.89	- 100.00
883 - Kal Project	19,82.12	- 100.00
884 - Surya Project	44.25	- 100.00
885 - Manjara Project	61.38	- 100.00
887 - Tulsi Project	67.30	- 100.00
888 - Nalganga Project	24.11	- 100.00
889 - Jayakwadi Project II	4,46.35	- 100.00
890 - Radhanagri Project	1,71.20	- 100.00
891 - Upper Penganga	2,98.61	- 100.00
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,42.93	- 100.00
894 - Jayakwadi Project (Paithan Right Canal)	1,58.14	- 100.00
895 - Upper Tapi (Hatnur)	1,30.99	- 100.00
896 - Pavana Project	17.95	- 100.00
897 - Lower Terna Project	46.00	- 100.00
898 - Dudhganga Project	1,12.95	- 100.00
899 - Bhatsa Project	69.95	- 100.00
900 - Lower Manar Project	46.30	- 100.00
901 - Bor Project	29.15	- 100.00
902 - Bhima Sina Joint Canal	70.35	- 100.00
903 - Bhabali Project	70.85	- 100.00
904 - Purandar Lift Irrigation Scheme	37.50	- 100.00
906 - Janai Shirsai Lift Irrigation Scheme	22.00	- 100.00
Total, '01'	94,97.93	- 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 2017-2018				Actuals for 2016-17	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...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- contd...						
2701 - Major and Medium Irrigation- conclud.						
03 - Medium Irrigation- Commercial- conclud.						
800 - Other Expenditure	19,01.88	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.36	....	(-) 3.36	(-) 89.79	- 96.26
Total, '03'	(-) 3.36	....	(-) 3.36	18,12.09	- 100.19
80 - General-						
001 - Direction and Administration	7,83,11.30	....	7,83,11.30	7,20,43.34	+ 8.70
002 - Data Collection	34,35.94	87.07	35,23.01	35,60.79	- 1.06
003 - Training	18,57.73	1,25.00	19,82.73	30,07.48	- 34.07
004 - Research	15,45.10	3.81	15,48.91	15,10.00	+ 2.58
005 - Survey and Investigation	31,73.96	1,01.15	32,75.11	32,50.72	+ 0.75
006 - Consultancy	15,29.74	....	15,29.74	14,02.93	+ 9.04
799 - Suspense	(-) 0.29	....	(-) 0.29	(-) 0.23	+ 26.09
800 - Other Expenditure	5,98,21.00	4,16.24	6,02,37.24	7,85,07.05	- 23.27
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8,24.22	....	(-) 8,24.22	(-) 0.31	+ 265777.42
Total, '80'	14,88,50.26	7,33.27	14,95,83.53	16,32,81.77	- 8.39
Total, '2701'	14,88,46.90	7,33.27	14,95,80.17	17,45,91.79	- 14.33
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	76.01	....	76.01	2,66.30	- 71.46
104 - Ayacut Development	30.48	....	30.48	27.96	+ 9.01
196 - Assistance to Zilla Parishads/District level Panchayats	2,75.00	2,75.00	16,43.70	- 83.27
796 - Tribal Area Sub-Plan	1,74.66	- 100.00
800 - Other Expenditure	39.25	39,97.79	40,37.04	63,22.27	- 36.15
Total, '01'	1,45.74	42,72.79	44,18.53	84,34.89	- 47.62

(a) Represents expenditure 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	29,26.35	....	....	29,26.35	29,47.12	- 0.70
Total, '02'	29,26.35	....	....	29,26.35	29,47.12	- 0.70
80 - General-						
001 - Direction and Administration	1,46,99.31	1,58.45	....	1,48,57.76	1,40,21.65	+ 5.96
196 - Assistance to Zilla Parishads/District level Panchayats	1,35,40.12	2,76,46.95	....	4,11,87.07	3,82,99.75	+ 7.54
796 - Tribal Areas Sub-Plan	....	....	....	....	1,25,50.74	- 100.00
799 - Suspense	....	(-) 0.05	....	(-) 0.05	(-) 0.02	+ 150.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 46.55	....	....	(-) 46.55	(-) 44.37	+ 4.91
Total, '80'	2,81,92.88	2,78,05.35	....	5,59,98.23	6,48,27.75	- 13.62
Total, ' 2702 '	3,12,64.97	3,20,78.14	....	6,33,43.11	7,62,09.76	- 16.88
2705 - Command Area Development-						
001 - Direction and Administration	2,35.74	....	....	2,35.74	2,54.67	- 7.43
426 - Command Area Development Authority, Aurangabad	1,49.57	....	....	1,49.57	1,41.54	+ 5.67
427 - Command Area Development Authority, Pune	1,05.22	40.54	....	1,45.76	4,91.98	- 70.37
428 - Commnd Area Development Authority, Solapur	2,04.61	....	....	2,04.61	2,24.90	- 9.02
430 - Commnd Area Development Authority, Jalgaon	1,29.68	....	....	1,29.68	1,19.57	+ 8.46

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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	2,34.71	....	....	2,34.71	2,70.16	- 13.12
439 - S.E. Nanded Irrigation Circle, Nanded	2,85.48	....	....	2,85.48	2,85.50	- 0.01
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.85	....	....	(-) 0.85	(-) 0.39	+ 117.95
Total, ' 2705 '	13,44.16	40.54	....	13,84.70	17,87.93	- 22.55
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings	....	1,31.63	....	1,31.63 ^(a)	3,20.00	- 58.87
Total, '02' .....	....	1,31.63	....	1,31.63	3,20.00	- 58.87
03 - Drainage-						
001 - Direction and Administration	11,03.82	....	....	11,03.82	11,43.00	- 3.43
103 - Civil Works (Drainage Projects/schemes)	3,72.85	12.00	....	3,84.85	3,44.62	+ 11.67
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.34	....	....	(-) 0.34	....	+ 100.00
Total, '03'	14,76.33	12.00	....	14,88.33	14,87.62	+ 0.05
Total, ' 2711 '	14,76.33	1,43.63	....	16,19.96	18,07.62	- 10.38
Total, (d)-Irrigation and Flood Control	18,29,32.36	3,29,95.58	....	21,59,27.94	25,43,97.10	- 15.12
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	10,47.89	....	....	10,47.89	7,53.51	+ 39.07
800 - Other Expenditure	14,40.26	....	....	14,40.26	20,61.02	- 30.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.66	....	....	(-) 1.66	....	+ 100.00
Total, '01'	24,86.49	....	....	24,86.49	28,14.53	- 11.66

^(a) Represents expenditure 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme 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...						
(e) Energy- conclud.						
2801 - Power- conclud.						
05 - Transmission and Distribution						
199 - Assistance to Other Non-Government Institutions	....	6,61.47	....	6,61.47 (a)	23,89.08	- 72.31
502 - Expenditure Awaiting transfer to Other Heads/Departments	....	....	....	....	(-) 2,19.68	- 100.00
800 - Other expenditure	....	73,57,31.34	....	73,57,31.34	80,09,22.04	- 8.14
Total, '05'	....	73,63,92.81	....	73,63,92.81	80,30,91.44	- 8.31
80 - General-						
001 - Direction and Administration	....	51.00	....	51.00	54.64	- 6.66
004 - Research and Development	3,39.91	2,99.41	....	6,39.32	11,12.07	- 42.51
005 - Investigation	....	(-) 0.03	....	(-) 0.03 (b)	(-) 0.01	+ 200.00
101 - Assistance to Electricity Boards	9,92,00.00	....	....	9,92,00.00	....	+ 100.00
796 - Tribal Area Sub-Plan	....	14,57.60	....	14,57.60	1,02,77.46	- 85.82
800 - Other expenditure	86.47	1.00	....	87.47	9,92,58.86	- 99.91
Total, '80'	9,96,26.38	18,08.98	....	10,14,35.36	11,07,03.02	- 8.37
Total, ' 2801 '	10,21,12.87	73,82,01.79	....	84,03,14.66	91,66,08.99	- 8.32
2810 - New and Renewable Energy-						
01 - Bio-energy-						
101 - National Programme for Biogas Development	....	10,92.76	....	10,92.76	17,78.45	- 38.56
105 - Supporting Programme	....	4,01,50.00	....	4,01,50.00	3,00,00.00	+ 33.83
Total, '01'	....	4,12,42.76	....	4,12,42.76	3,17,78.45	+ 29.78
02 - Solar -						
102 - Photovoltaic	....	....	....	....	1,51.00	- 100.00
Total, '02'	....	....	....	....	1,51.00	- 100.00
60 - Others -						
796 - Tribal Areas Sub-Plan	....	....	....	....	4,32.00	- 100.00
800 - Other expenditure	....	1,30,15.46	....	1,30,15.46	1,21,02.53	+ 7.54
Total, '60'	....	1,30,15.46	....	1,30,15.46	1,25,34.53	+ 3.84
Total, ' 2810 '	....	5,42,58.22	....	5,42,58.22	4,44,63.98	+ 22.03
Total, (e) Energy	10,21,12.87	79,24,60.01	....	89,45,72.88	96,10,72.97	- 6.92

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

(b) 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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...						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	3,84.26	52.35	....	4,36.61	5,22.31	- 16.41
003 - Training	....	78.99	....	78.99	72.63	+ 8.76
101 - Industrial Estates	0.15	....	....	0.15	0.20	- 25.00
102 - Small Scale Industries	21,93.64	35,95.65	....	57,89.29	65,44.12	- 11.53
104 - Handicraft Industries	....	80.00	....	80.00	9,00.00	- 91.11
105 - Khadi and Village Industries	41,23.84	10.50	....	41,34.34	46,93.36	- 11.91
110 - Composite Village and Small Industries and Co-operatives	64.95	36,34.46	75,80.70	1,12,80.11	1,71,00.53	- 34.04
796 - Tribal Areas Sub-Plan	....	....	....	....	64.46	- 100.00
800 - Other expenditure	30.90	....	....	30.90	27.29	+ 13.23
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 18.89	(-) 2.37	....	(-) 21.26	(-) 0.17	+ 12405.88
Total, ' 2851 '	67,78.85	74,49.58	75,80.70	2,18,09.13	2,99,24.73	- 27.12
2852 - Industries-						
08 - Textile						
202 - Textiles	....	8,00.23	....	8,00.23	68.00	+ 1076.81
Total, '08' .....	....	8,00.23	....	8,00.23	68.00	+ 1076.81
80 - General-						
001 - Direction and Administration	8,26.22	....	....	8,26.22	8,18.68	+ 0.92
003 - Industrial Education-Research and Training	....	7.20	....	7.20	4.91	+ 46.64
102 - Industrial Productivity	21,48,50.00	2,62.51	....	21,51,12.51	26,87,12.37	- 19.95
199 - Assistance to Other Non Government Institutions	2,19.65	....	....	2,19.65	2,15.34	+ 2.00
789 - Special Component Plan for Scheduled Castes	....	22,92.77	....	22,92.77	56,00.00	- 59.06
796 - Tribal Areas Sub-Plan	....	8,00.00	....	8,00.00	8,00.00	....
800 - Other expenditure	74.04	....	....	74.04	88.43	- 16.27
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.77	....	....	(-) 0.77	....	+ 100.00
Total, '80'	21,59,69.14	33,62.48	....	21,93,31.62	27,62,39.73	- 20.60
Total, ' 2852 '	21,59,69.14	41,62.71	....	22,01,31.85	27,63,07.73	- 20.33

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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...						
(f) Industry and Minerals- conclud.						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	6,23.52	....	....	6,23.52	5,66.12	+ 10.14
004 - Research and Development	14.95	....	....	14.95	9.38	+ 59.38
102 - Mineral Exploration	13,14.44	....	....	13,14.44	24,04.78	- 45.34
797 - Transfers to Mining Development Fund	....	....	....	....	10,00.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.06	....	....	(-) 0.06	(-) 0.21	- 71.43
Total, '02'	19,52.85	....	....	19,52.85	39,80.07	(-) 50.93
Total, ' 2853 '	19,52.85	....	....	19,52.85	39,80.07	(-) 50.93
Total, (f)-Industry and Minerals	22,47,00.84	1,16,12.29	75,80.70	24,38,93.83	31,02,12.53	- 21.38
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	2,27,20.00	....	2,27,20.00	5,72,00.20	- 60.28
Total, ' 3001 '	....	2,27,20.00	....	2,27,20.00	5,72,00.20	- 60.28
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	4,96.40	....	....	4,96.40	4,75.00	+ 4.51
102 - Port Management	13.63	....	....	13.63	14.51	- 6.06

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018				Actuals for 2016-17	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...						
C - Economic Services- contd...						
(g) Transport- contd...						
3051 - Ports and Light Houses- conclud.						
02 - Minor Ports- conclud.						
190 - Assistance to Public Sector and Other Undertakings	....	26,34.52	....	26,34.52	24,56.80	+ 7.23
Total, '02'	5,10.03	26,34.52	....	31,44.55	29,46.31	+ 6.73
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	46,07.22	....	46,07.22	51,13.10	- 9.89
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 18,27.67	....	(-) 18,27.67	....	+ 100.00
Total, '80'	....	27,79.55	....	27,79.55	51,13.10	- 45.64
Total, ' 3051 '	5,10.03	54,14.07	....	59,24.10	80,59.41	- 26.49
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	2,05.83	1,40.00	....	3,45.83	90.64	+ 281.54
190 - Assistance to Public Sector and Other Undertakings	....	1,05,00.00	....	1,05,00.00	1,21,15.00	- 13.33
Total, '02'	2,05.83	1,06,40.00	....	1,08,45.83	1,22,05.64	- 11.14
80 - General-						
003 - Training and Education	73.93	....	....	73.93	73.93	....
Total, '80'	73.93	....	....	73.93	73.93	....
Total, ' 3053 '	2,79.76	1,06,40.00	....	1,09,19.76	1,22,79.57	- 11.07
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	....	1,66,65.80	....	1,66,65.80	6,51.04	+ 2459.87
103 - Maintenance and Repairs	15,21,40.83	....	....	15,21,40.83	14,54,79.72	+ 4.58
Total, '03'	15,21,40.83	1,66,65.80	....	16,88,06.63	14,61,30.76	+ 15.52

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		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...						
(g) Transport- contd...						
3054 - Roads and Bridges - conclud.						
04 - District and Other Roads						
196 - Assistance to Zilla Parishads/District level Panchayats	4,12,59.17	1,75.28	....	4,14,34.45	4,16,67.85	- 0.56
338 - Pradhan Mantri Gram Sadak Yojna	1,32,16.65	....	....	1,32,16.65	12,85,59.29	- 89.72
796 - Tribal Areas Sub-Plan	....	48,13.22	....	48,13.22	1,58,03.46	- 69.54
800 - Other Expenditure	4,50,29.09	3,87,55.37	....	8,37,84.46	6,64,45.42	+ 26.10
911 - Deduct - Recoveries of Overpayments	(-) 1.26	....	....	(-) 1.26	(-) 40.40	- 96.88
Total, '04'	9,95,03.65	4,37,43.87	....	14,32,47.52	25,24,35.62	- 43.25
80 - General-						
001 - Direction and Administration	3,26,81.09	....	....	3,26,81.09	2,21,04.26	+ 47.85
004 - Research and Development	....	8.00	....	8.00	16.00	- 50.00
052 - Machinery and Equipment	3,22.58	....	....	3,22.58	1,72.61	+ 86.88
107 - Railway Safety Works	....	39,93.88	....	39,93.88	31,26.19	+ 27.76
190 - Assistance to Public Sector and Other Undertakings	63,00.00	6,39,00.00	....	7,02,00.00	5,28,38.82	+ 32.86
797 - Transfers to/from Reserve Fund and Deposit Account	7,95,28.00 (a)	....	....	7,95,28.00	5,53,06.67	+ 43.79
800 - Other Expenditure	5.35	2,44.04	....	2,49.39	3.86	+ 6360.88
911 - Deduct - Recoveries of Overpayments	(-) 6,06.10	....	....	(-) 6,06.10	....	+ 100.00
Total, '80'	11,82,30.92	6,81,45.92	....	18,63,76.84	13,35,68.41	+ 39.54
Total, '3054'	36,98,75.40	12,85,55.59	....	49,84,30.99	53,21,34.79	- 6.33
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	....	73,30.44	....	73,30.44	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	80.00	....	80.00	80.00	....
Total, '190'	....	74,10.44	....	74,10.44	80.00	+ 9163.05
Total '3055'	....	74,10.44	....	74,10.44	80.00	+ 9163.05

(a) Represents expenditure transferred to Major Head 8449 - 103 - Subventions 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)

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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	7,99.73	....	7,99.73	8,37.22	- 4.48
911 - Deduct - Recoveries of Overpayments	(-) 1,13.52	....	(-) 1,13.52	....	+ 100.00
Total, ' 3056 '	6,86.21	....	6,86.21	8,37.22	- 18.04
Total, (g) Transport	37,06,65.19	17,54,26.31	....	54,60,91.50	61,05,91.19	- 10.56
(i) Science, Technology and Environment-						
3402 - Space Research-						
001 - Direction and Administration	1.08	- 100.00
102 - Space Application	8.78	- 100.00
Total, ' 3402 '	9.86	- 100.00
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	80,00.00	....	80,00.00	85,20.00	- 6.10
Total ' 60'	80,00.00	....	80,00.00	85,20.00	- 6.10
Total, ' 3425 '	80,00.00	....	80,00.00	85,20.00	- 6.10
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	1,44,51.53	....	1,44,51.53	1,35,22.41	+ 6.87
192 - Assistance to Municipalities/Municipal Councils	16,80.00	- 100.00
Total, '04'	1,44,51.53	....	1,44,51.53	1,52,02.41	- 4.94
Total, ' 3435 '	1,44,51.53	....	1,44,51.53	1,52,02.41	- 4.94
Total, (i) Science, Technology and Environment	2,24,51.53	....	2,24,51.53	2,37,32.27	- 5.40
(j) General Economic Services-						
3451 - Secretariat-Economic Services-						
003 - Training	57.32	....	57.32	1,25.48	- 54.32
090 - Secretariat	2,26.59	....	2,26.59	1,94,36.59	+ 49.13
	1,31,95.24	1,43,98.38	11,65.44	2,89,85.65		

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
1.	2.	State Fund	Central Assistance (including CSS/CS)	5.	6.	7. (₹ in lakh)
		3.	4.			
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(j) General Economic Services- contd...						
3451 - Secretariat-Economic Services- conclud.						
101 - Planning Commission/Planning Board	26,47.13	15,31,18.36	....	15,57,65.49	10,89,82.43	11.89
102 - District Planning Machinery	....	5,91.78	....	5,91.78	5,10.91	+ 15.83
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.60	(-) 4.64	....	(-) 10.24	(-) 3.10	- 100.00
Total, ' 3451 '	2,26.59	....	....	18,53,90.00	12,90,52.31	+ 43.65
	1,58,36.77	16,81,61.20	11,65.44			
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	4,23,59.20	....	4,23,59.20	6,02,25.91	- 29.67
190 - Assistance to Public Sector and Other Undertakings	....	4,68.10	....	4,68.10	....	+ 100.00
Total, '01' .....	....	4,28,27.30	....	4,28,27.30	6,02,25.91	- 28.89
80 - General						
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,35,24.17	....	....	(-) 1,35,24.17	....	+ 100.00
Total, ' 3452 '	(-) 1,35,24.17	4,28,27.30	....	2,93,03.13	6,02,25.91	- 51.34
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	34,17.26	8,42.00	2.30	42,61.56	40,65.16	+ 4.83
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.19	....	....	(-) 0.19	(-) 0.23	- 17.39
Total, '02'	34,17.07	8,42.00	2.30	42,61.37	40,64.93	+ 4.83
Total, ' 3454 '	34,17.07	8,42.00	2.30	42,61.37	40,64.93	+ 4.83

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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- <i>concl.</i>						
(j) General Economic Services- <i>concl.</i>						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	48,37.85	....	....	48,37.85	43,90.01	+ 10.20
200 - Regulation of Other Business Undertakings	2,83.53	....	....	2,83.53	2,55.58	+ 10.94
800 - Other expenditure	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.21	....	....	(-) 3.21	(-) 1.46	+ 119.86
Total, ' 3475 '	51,19.17	....	....	51,19.17	46,45.13	+ 10.21
Total, (j) General Economics Services	2,26.59	....	....	22,40,73.67	19,79,88.28	+ 13.18
Total, C-Economic Services-	2,83.70	....	....	5,41,89,02.80	4,38,42,53.87	+ 23.60
1,84,05,76.39	3,22,30,49.65	35,49,93.06				
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
101 - Land Revenue	2,83,96.72	....	....	2,83,96.72	2,80,06.97	+ 1.39
102 - Stamp Duty	8,32,15.00	....	....	8,32,15.00	8,87,42.41	- 6.23
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	50.68	....	....	50.68	50.68	....
191 - Assistance to Public Sector & Other Undertaking	92,95,89.00	....	....	92,95,89.00	....	+ 100.00
200 - Other Miscellaneous Compensation and Assignments	6,37,80.00	....	....	53,60,48.32	63,06,82.54	- 15.01
911 - <i>Deduct</i> - Recoveries of Overpayments	45,79,66.91	1,43,01.41	....	....	(-) 0.06	- 100.00
Total, ' 3604 '	6,37,84.89	....	....	1,57,92,95.59	74,94,78.41	+ 110.72
1,50,12,09.29	1,43,01.41					

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

Actuals for the year 2017-2018

Heads	Actuals for the year 2017-2018			Total	Actuals for 2016-17	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>6,37,84.89</i>	....	....	} 1,57,92,95.59	74,94,78.41	+ 110.72
	<i>1,50,12,09.29</i>	1,43,01.41	....		
Total, Expenditure Heads (Revenue Account)	<i>3,70,22,54.28</i>	<i>77,59.14</i>	....	} 24,15,71,06.59	21,32,28,73.36	+ 13.29
	<i>13,15,14,63.37</i>	5,70,54,71.62	1,59,01,58.18			
Salaries *				2,70,82,21.67		
Subsidies *				3,38,94,42.05		
Grant -in-aid *				10,00,69,98.35 (a)		

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

(a) Includes ₹ 12,22,54.75 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 ₹ 2,83,42,33.23 lakh in Revenue expenditure from ₹ 21,32,28,73.36 lakh in 2016-2017 to ₹ 24,15,71,06.59 lakh in 2017-2018 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2435 - Other Agricultural Programmes	..	1,50,50,12.95	Mainly due to more expenditure on 'Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 (State Level) and Debt relief to farmers under Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana 2017.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	82,98,17.18	Mainly due to increased Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax and State Assistance to Municipal Corporation in Lieu of Local Body Tax (LBT).
2049 - Interest Payments	..	44,86,51.00	Mainly due to huge interest paid on account of Maharashtra State Development Loan, Discount of Interest payment in re-issue of Market Loans (Committed) and Interest on Govt. of Maharashtra Special Bond raised for Maharashtra State Electricity Distribution Co. under Central Govts UDAY Scheme.
2202 - General Education	..	35,49,50.60	Mainly due to increase in expenditure on Grants-in aid to Non-Government Junior Colleges, Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	32,52,02.38	Mainly due more spending on Ashramshala Complexes (State level Scheme), Government of India Post Matric Scholarships (Centrally Sponsored Scheme 100 per cent). Post Matric Scholarships to Other Backward Classes student and Government of India Post Matric Scholarships.
2071 - Pensions and Other Retirement Benefits	..	17,44,83.85	Due to more expenditure on Pension for Service after 1st April 1936, State Aided Secondary Schools, Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1 April 1936 and Leave Encashment Benefits.
2210 - Medical and Public Health	..	13,45,88.65	Mainly due to more expenditure on Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan), Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas and National Rural Health Mission .
3451 - Secretariat - Economic Services	..	5,63,37.69	Due to more expenditure on Development plan under Chanda to Banda Scheme, District Planning committee and Other District Scheme.
2048 - Appropriation to reduction or avoidance of debt	..	5,00,00.00	Due to more expenditure on Sinking Funds for Repayment of Open Market Borrowings.
2515 - Other Rural Development Programme	..	3,70,95.85	Due to more payment of Grant-in-aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission, Grant-in-aid to Zilla Parishads for Rural Development Programmes and National Rurban Mission - Development of Cluster of Villages.
2052 - Secretariat-General Services	..	1,87,54.15	Mainly due to more expenditure by Directorate of Information Technology, Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu).

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
2415 - Agricultural Research and Education	..	1,74,75.06	- Mainly due to more expenditure on Chandrapur Forestry Academy of Administration, Development & Management, Chandrapur and Grants-in-aid to Mahatma Phule Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement.
2014 - Administration and Justice	..	1,63,00.40	- Mainly due to more expenditure on Re-designing existing Court (Committed), District and Session Judges and Registrar Appellate Side.
2425 - Co-operation	..	1,44,20.16	- Mainly due to more Assistance for Assistance to Soyabean Producing Farmers in the State, Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure and Dr. Punjabrao Deshmukh Interest Rebate Scheme.
2211 - Family Welfare	..	1,37,39.89	- Due to more expenditure on Pradhanmantri Matru Vandana Yojana, Expanded Programme of Immunisation, Reproductive and Child Health Programme and Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus.
2053 - District Administration	..	1,34,70.44	- Mainly due to more payment on account of Pensionary Liability and more expenditure on 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.
2810 - New and Renewable Energy	..	97,94.24	- Mainly due to increased Incentive grant as per recommendations of XIIIth Finance Commission, Expenditure met from Maharashtra Energy Development Fund and Maharashtra Energy Development Agency.
2215 - Water Supply and Sanitation	..	96,69.03	- Mainly due to more expenditure incurred on Swachh Bharat Mission and Mukhyamantri Rural Drinking Water Programme.
2408 - Food, Storage and Warehousing	..	85,28.44	- Due to more Subsidy for covering deficit under Centrally Support Price Scheme, Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine and Subsidy for covering deficit in Foodgrain Transactions.
2501 - Special Programmes for Rural Development	..	81,34.51	- Due to increased expenditure incurred on Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (75 per cent) and Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share).
3055 - Road Transport	..	73,30.44	- Due to increased expenditure incurred on Construction and other Facilities under Modernisation of Bus-Stands of MSRTC.

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
2406 - Forestry and Wild Life	..	56,80.97	- Mainly due to more expenditure incurred on Dr.Shyama Prasad Mukharjee Jan Van Vikas Yojana, Eco-Tourism and Van Mahostav.
2055 - Police	..	42,68.90	- Mainly due to increase on Intelligence Department, City Police - Establishment, District Police Force and Cyber Crime Investigation.
2205 - Art and Culture	..	39,69.09	- Due to increased expenditure met from the Library Fund, more expenditure incurred by Directorate of Archaeology, Assistance to Central, District and Taluka Libraries and State Marathi Development Institute.
2070 - Other Administrative Services	..	31,89.34	- Increased expenditure incurred on Updating of National Population Register, Aviation Advisor to Government and Home Guards.
2011 - Parliament/State/Union Territory Legislatures	..	29,31.81	- Mainly due to more expenditure incurred on Members of the Legislative Assembly and Members of the Legislative Council.
2056 - Jails	..	25,37.84	- Mainly due to more expenditure incurred on Central Jails, District Jails and Inspectorate of Prisons and also setting up Video Conferencing Facility for Jail.
2236 - Nutrition	..	24,57.52	- Mainly due to more expenditure on various schemes under Integrated Child Development Service scheme.
2250 - Other Social Services	..	21,72.34	- Mainly due to increased spending on Chief Minister's donations for Charitable Purposes Fund and Pilgrim Charges
2040 - Taxes on Sales, Trade etc.	..	21,50.48	- Due to more expenditure incurred on Sales Tax Department and Goods and Services Tax Network (GSTN).
2051 - Public Service Commission	..	5,15.26	- Due to more expenditure incurred by Maharashtra Public Service Commission.
3475 - Other General Economic Services	..	4,74.04	- Primarily due to higher expenditure incurred on Regulation of Weights and Measures.
2013 - Council of Ministers	..	4,49.99	- Due to increased expenditure on Salary of Ministers and increased tour expenses.

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

Decrease in Revenue expenditure was mainly as under :-

(₹ in lakh)

Major Head of Account-	Decrease	Main reasons for decrease are as under
2401 - Crop Husbandry	.. 24,98,52.43	- Mainly due to less expenditure on Compensation of Comprehensive Crop Insurance Scheme, Ksrishi Unnati Yojana-National Mission for sustainable Agriculture On Farm Water Management (OFWM) and less Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line.
2217 - Urban Development	.. 21,32,96.04	- Mainly due to less Assistance to Municipal Corporations for Smart City Abhiyan (Central Share 50 <i>per cent</i>), less Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan and less spending on Providing facilities to Dalit Basties Municipal Councils in Urban areas (Special Component Plan).
2245 - Relief on account of Natural Calamities	.. 19,26,34.39	- Mainly due to less Assistance from National Disaster Response Fund (100 <i>per cent</i> Central Grants) and less Assistance to farmers for crop loss due to natural calamity.
2505 - Rural Employment	.. 8,82,06.57	- Due to decreased spending on Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family and Indira Awas Yojana (Central Share) Under General Plan.
2801 - Power	.. 7,62,94.33	- Mainly due to less Grant-in-aid to MSEB Holding Company Limited and reduced Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff.
2216 - Housing	.. 6,17,51.91	- Due to decreased expenditure incurred on Housing for all-Grants to Implementing Agencies (Central share 60 <i>per cent</i>) (plan) and Gharkul Yojana for Scheduled Castes and Nav Boudh People.
2852 - Industries	.. 5,61,75.88	- Mainly due to less Incentive under Package Scheme of Incentives and less spending for Bharat Ratna Dr.Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Enterpreneurs.
2235 - Social Security and Welfare	.. 5,13,48.87	- Mainly due to less expenditure on Reimbursement to Maharashtra State Road Transport Corporation (MSRTC) for the Concession in fare to Senior Citizens and Multi sectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share).
2203 - Technical Education	.. 4,19,66.58	- Mainly due to less expenditure on Reimbursement of 50 <i>per cent</i> Education Fees of Students of Vocational Education whose or whose Parents Annual Income is below ₹ One lakh and less spending on Government Polytechnics, Engineering Colleges and Polytechnics.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	.. 3,44,80.20	- Mainly due to less expenditure on participation of State Government in Railway Projects.
3054 - Roads and Bridges	.. 3,37,03.80	- Due to lower Grants for New Roads Strengthening of Joining Roads and Construction of Bridge under Pradhan Mantri Gram Sadak Yojana and also less Grant-in-aid to Municipal Councils/ Corporations <i>etc.</i> for improvement of roads - Normal road grants.
3452 - Tourism	.. 3,09,22.78	- Mainly due to less Recoveries of Over payment and lower Grants for basic facilities for tourism development at various places.
2041 - Taxes on Vehicles	.. 2,93,36.20	- Due to lesser Establishment Charges incurred by Transport Commissioner and reduced spending for Computerisation of Office records (Motor Vehicles and M.A.C.T.) (Plan).
2701 - Major and Medium Irrigation	.. 2,50,11.62	- Mainly due to less expenditure by S.E.T.I.C., Thane and lower Maintenance and Receipts works under XIIIth Finance Commission Grants.

**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)	56,68.00	56,68.00	1,32,51.34	....	1,32,51.34	75,83.34
2 Additional Central Assistance for Externally Aided Projects (1383)	1,18.70	1,18.70	1,47,46.55	10,12.00	1,57,58.55	1,46,27.85
3 Post Matric Scholarship for SCs (CS) (2063)	5,04,97.96	5,04,97.96	5,04,95.73	....	5,04,95.73	(-) 2.23
4 National Mission on Horticulture (9120)	86,73.00	86,73.00	86,73.00	57,82.00	1,44,55.00	....
5 National Food Security Mission (9140)	1,52,11.07	1,52,11.07	1,22,68.73	87,96.42	2,10,65.15	(-) 29,42.34
6 Rashtriya Krishi Vikas Yojana (9145)	3,98,62.00	3,98,62.00	3,23,50.00	2,15,66.00	5,39,16.00	(-) 75,12.00
7 Schemes of States Financed from Central Road Fund (CRF) (2014)	7,95,28.00	7,95,28.00	10,00,00.00	....	10,00,00.00	2,04,72.00
8 National Health Mission (9156)	13,83,05.91	13,83,05.91	17,36,90.63	12,20,08.27	29,56,98.90	3,53,84.72
9 National Education Mission: Sarva Siksha Abhiyan (SSA) (9164)	6,42,32.00	6,42,32.00	7,00,92.59	3,69,60.74	10,70,53.33	58,60.59
10 National Programme of Mid Day Meals in school (9165)	8,03,10.70	8,03,10.70	8,06,16.50	4,85,89.79	12,92,06.29	3,05.80
11 National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	99,69.48	99,69.48	1,40,22.43	96,88.95	2,37,11.38	40,52.95
12 National Rural Employment Guarantee Scheme (MGNREGA) (9178)	5,93,21.34	5,93,21.34	5,63,20.94	1,73,35.98	7,36,56.92	(-) 30,00.39
13 Pradhan Mantri Gramin Sadak Yojna (PMGSY) (9179)	3,30,63.38	3,30,63.38	2,70,58.88	1,80,38.91	4,50,97.79	(-) 60,04.50

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *concl.*
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)	2,15,03.57	2,15,03.57	3,35,67.47	7,16.71	3,42,84.18	1,20,63.90
15 Integrated water shed Management Programme (IWMP) (9183)	2,79,70.66	2,79,70.66	2,55,34.16	62,04.62	3,17,38.78	(-) 24,36.50
16 Integrated Development of wildlife habitats (Restructured) (9186)	10,50.19	10,50.19	10,46.67	....	10,46.67	(-) 3.52
17 Anganwadi services (Core ICDS) (9281)	10,29,57.15	10,29,57.15	10,38,48.39	13,09,49.91	23,47,98.30	8,91.24
18 Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)(9347)	3,62,50.00	3,62,50.00	6,06.23	....	6,06.23	(-) 3,56,43.77
19 Mission for Development of 100 Smart Cities- (9478)	5,58,00.00	5,58,00.00	5,26,00.00	2,63,00.00	7,89,00.00	(-) 32,00.00
20 Urban Rejuvenation Mission- 500 Cities (9556)	5,12,85.87	5,12,85.87	5,22,14.42	....	5,22,14.42	9,28.54
21 Tribal Sub Plan - Grant-in-Aid (TSP2)	1,38,62.24	1,38,62.24	....	....	....	(-) 1,38,62.24
22 Other Schemes*	1,12,34,88.29	1,12,34,88.29	24,61,80.65	6,13,19.99	30,75,00.64	(-)8,77,307.64
Total :	2,01,89,29.51	2,01,89,29.51	1,16,91,85.31	51,52,70.29	1,68,44,55.60	(-)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

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

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>							
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	.. .. 6,18.68	....	40,59.25	43,47.62	84,06.87	1,69,89.76	+ 1258.84
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 Corporations	.. .. ....	....	....	....	....	5,00.00	....
(ii) Others	.. .. 5,41,74.24	1,63,43.16	9,43.52	....	1,72,86.68	13,95,71.08	- 68.09
901 - Deduct-Receipt and Recoveries on Capital	.. .. (-) 0.23	(-) 91,17.78	....	....	(-) 91,17.78	(-) 1,58,78.16	+ 3964152.17
Total, '4055'	5,47,92.69	72,25.38	50,02.77	43,47.62	1,65,75.77	22,07,10.85	- 69.75
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	.. .. 6,64.15	....	3,95.16	....	3,95.16	49,58.38	- 40.50
Total, '4058'	6,64.15	....	3,95.16	....	3,95.16	49,58.38	- 40.50
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	.. .. ....	....	....	....	....	85,75.55	....
051 - Construction	.. .. 5,83,35.00	4,05.22	6,39.29 3,10,92.94	1,90,82.65	5,12,20.10	42,62,48.79	- 12.20
052 - Machinery and Equipment	.. .. ....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	.. .. ....	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	.. .. 8,51.31	....	....	....	....	39,37.62	- 100.00
796 - Tribal Areas Sub-Plan	.. .. 5.99	....	34.77	....	34.77	36,35.81	+ 480.47
800 - Other Expenditure	.. .. ....	....	....	....	....	17,08.21	....
Total, '01'	5,91,92.30	4,05.22	6,39.29 3,11,27.71	1,90,82.65	5,12,54.87	54,80,39.97	- 13.41

1. Refer footnote (1) in Statement 15 (page - 105)

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		Committed State Fund	Scheme 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'd...</i>							
4059 - Capital Outlay on Public Works- <i>concl'd.</i>							
<i>80 - General-</i>							
051 - Construction	26,28.75	....	42,05.36	....	42,05.36	1,12,89.49	+ 59.98
Total, '80'	26,28.75	....	42,05.36	....	42,05.36	1,12,89.49	+ 59.98
Total, '4059'	6,18,21.05	4,05.22	3,53,33.07	1,90,82.65	5,54,60.23	55,93,29.46	- 10.29
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	4,37.28	....	3,00.72	....	3,00.72	11,61.07	- 31.23
800 - Other Expenditure -	3,71,08.11	....	3,20,48.00 <i>(a)</i>	....	3,20,48.00	28,19,54.11	- 13.64
Total, '4070'	3,75,45.39	....	3,23,48.72	....	3,23,48.72	28,31,15.18	- 13.84
Total, A-Capital Account of General Services	15,48,23.28	76,30.60	7,30,79.72	2,34,30.27	10,47,79.88	1,06,81,13.87	- 32.32
(B) - Capital Account of Social Services-							
<i>(a) - Capital Account of Education, Sports, Art and Culture-</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
<i>01 - General Education-</i>							
003 - Training -	....	....	....	....	....	1,48.27	....
201 - Elementary Education-Buildings	....	....	....	....	....	52.43	....
202 - Secondary Education-Buildings	4,21.76	....	41,12.00	20,27.20	61,39.20	96,98.08	+ 1355.61
203 - University and Higher Education-Buildings	7,92.00	....	7,65.18	....	7,65.18	1,37,82.56	- 3.39
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11.85	....
800 - Other Expenditure	40.00	....	....	....	....	1,35.80	- 100.00
Total, '01'	12,53.76	....	48,77.18	20,27.20	69,04.38	2,38,28.99	+ 450.69
<i>02 - Technical Education-</i>							
103 - Technical Schools	1,45.81	....	79.19	....	79.19	1,17,95.05	- 45.69
104 - Polytechnic- World Bank Assisted Project	15,95.06	....	17,42.39	....	17,42.39	4,30,68.35	+ 9.24
105 - Engineering/Technical Colleges and Institutions- Buildings	10,32.01	....	14,01.71	....	14,01.71	4,92,31.38	+ 35.82

(a) Includes an expenditure of ₹ 48 lakh incurred on account of grant-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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>							
02 - Technical Education- <i>concl.</i>							
796 - Tribal Areas Sub-Plan	3,53.93	....	....	....	....	17,44.79	- 100.00
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	....	....	....	....	....	98,51.51	....
(ii) Other Expenditure	....	....	....	....	....	1,80,79.69	....
Total, '800' .. ..	....	....	....	....	....	2,79,31.20	....
Total, '02'	31,26.81	....	32,23.29	....	32,23.29	13,37,70.77	+ 3.09
03 - Sports and Youth Services-							
101 - Youth Hostels	....	....	....	....	....	2,23.96	....
800 - Other Expenditure - Buildings	....	....	2,04.00	....	2,04.00	4,35,74.66	+ 100.00
Total, '03' .. ..	....	....	2,04.00	....	2,04.00	4,37,98.62	+ 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings	2,25.08	....	5.60	....	5.60	43,32.55	- 97.51
104 - Archives	....	....	....	....	....	41.78	....
105 - Public Libraries	22.00	....	4.33	....	4.33	6,43.88	- 80.32
106 - Museums	....	....	80.00	....	80.00	80.00	+ 100.00
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	6,00.00	....	2,40.00	....	2,40.00	20,90.44	- 60.00

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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 Crore and less</i>								
	.. ..	....	....	....	....	5.41	....
	Total, '190'	6,00.00	2,40.00	2,40.00	33,78.47	- 60.00
800 - Other Expenditure-								
<i>(i) Development of Film City by the Maharashtra Industrial Development Corporation</i>								
	.. ..	....	....	....	....	2.15	....
<i>(ii) Other Schemes/Works each costing ₹ 1 Crore and less</i>								
	.. ..	....	....	....	....	7.40	....
	Total, '800' .. ..	....	....	....	....	9.55	....
	Total, '04'	8,47.08	3,29.93	3,29.93	84,86.23	- 61.05
	Total, '4202'	52,27.65	86,34.40	20,27.20	1,06,61.60	20,98,84.61	+ 103.95
Total, (a)-Capital Account of Education, Sports, Art and Culture								
		52,27.65	86,34.40	20,27.20	1,06,61.60	20,98,84.61	+ 103.95
<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	1,48,19.57	1,36,89.30	1,36,89.30	15,96,72.42	- 7.63
789 - Special Component Plan for Scheduled Castes	20,00.00	20,00.00	20,00.00	+ 100.00
796 - Tribal Areas Sub-Plan	3,20.00	3,20.00	11,52.64	+ 100.00
800 - Other Expenditure	2,40.00	2,40.00	19,84.23	+ 100.00
	Total, '01'	1,48,19.57	1,62,49.30	1,62,49.30	16,91,28.13	+ 9.65

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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	50,20.74	45,34.69	45,34.69	2,97,94.14	- 9.68
110 - Hospitals and Dispensaries-Buildings	91.62	1,05.68	1,05.68	5,06.59	+ 15.35
796 - Tribal Areas Sub-Plan	8,05.09	1,14,91.51	- 100.00
800 - Other Expenditure	4,10.35
Total, '02'	59,17.45	....	46,40.37	....	46,40.37	4,24,54.96	- 21.58
03 - Medical Education, Training and Research-								
101 - Ayurveda - Buildings	2,47.36	4,72.99	4,72.99	43,88.43	+ 91.22
105 - Allopathy - Buildings	3,80,94.66	2,60,97.74	64,94.69	3,25,92.43	26,08,80.28	- 14.44
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	<i>(-) 6,77.75</i>	<i>(-) 5,25.87</i>	<i>(-) 5,25.87</i>	<i>(-) 23,46.17</i>	- 22.41
Total, '03'	3,76,64.27	<i>(-) 5,25.87</i>	2,65,70.73	64,94.69	3,25,39.55	26,29,22.54	- 13.61	
04 - Public Health-								
107 - Public Health Laboratories-Buildings	67,55.59	....
200 - Other Programmes	15,12.43	15,01.76	15,01.76	4,76,19.32	- 0.71
800 - Other Expenditure								
(i) Schemes for Removal of Regional Imbalance	37,58.61	....
(ii) Other Expenditure	59,93.95	....
Total, '800'	97,52.56	....
Total, '04'	15,12.43	....	15,01.76	....	15,01.76	6,41,27.47	- 0.71

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>concl.</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>concl.</i>							
80 - General-							
190 - Investments in Public Sector and Other Undertakings-							
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation Limited	8,70.68	....
800 - Other Expenditure	3,23.68	....	20,54.41	....	20,54.41	+ 534.70
Total, '80'	3,23.68	....	20,54.41	....	20,54.41	+ 534.70
Total, '4210'	6,02,37.40	(-) 5,25.87	5,10,16.57	64,94.69	5,69,85.39	- 5.40
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	6,02,37.40	(-) 5,25.87	5,10,16.57	64,94.69	5,69,85.39	- 5.40
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - Water Supply-							
101 - Urban Water Supply -							
<i>(i) Bhatsai Project</i>	1,55,91.63	....
Water Supply to Greater Bombay							

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	....	....	....	....	....	14,06.67	....
(iii) Works/Project having no expenditure during last five years (10 Schemes)	....	....	....	....	....	18,73.80	....
(iv) 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) Share capital contribution to Maharashtra Jeevan Pradhikaran	... 22,66.13	19,90.20	....	....	19,90.20	22,44,26.93	- 12.18
Total, '01'	22,66.13	19,90.20	....	....	19,90.20	24,54,57.34	- 12.18
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'	22,66.13	19,90.20	....	....	19,90.20	24,56,40.20	- 12.18

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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>contd...</i>								
4216 - Capital Outlay on Housing-								
01 - Government Residential Buildings-								
106 - General Pool Accommodation- Construction	...	22,26.18	....	23,55.44	....	23,55.44	6,20,07.06	+ 5.81
107 - Police Housing	60,12.65	....
700 - Other Housing Schemes	...	15,57.17	....	19.49	21,89.56	22,09.05	2,34,27.14	+ 41.86
Total, '01'	...	37,83.35	....	23,74.93	21,89.56	45,64.49	9,14,46.85	+ 20.65
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 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	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>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd..</i>							
4216 - Capital Outlay on Housing- <i>concl.</i>							
80 - <i>General- concl.</i>							
800 - Other Expenditure-							
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	....	....	....	....	....	12,71.47	....
(ii) Housing Co-operatives	....	....	....	....	....	32.50	....
Total, '800' ...	....	....	....	....	....	13,03.97	....
Total, '80' ...	....	....	....	....	....	1,15,33.50	....
Total, '4216' ...	37,83.35	....	23,74.93	21,89.56	45,64.49	10,38,10.08	+ 20.65
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	7.20	4.74	0.34	....	5.08	3,48.67	- 29.44
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' ...	7.20	4.74	0.34	....	5.08	2,29,79.21	- 29.44
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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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							
	...	1,50,00.00	....	2,00,00.00	....	2,00,00.00	4,34,45.00 + 33.33
(ii) Equity to State Government for Pune Metro Railway Project							
	...	10,00.00	....	80,00.00	....	80,00.00	90,00.00 + 700.00
Total, '190' ...	1,60,00.00	....	2,80,00.00	....	2,80,00.00	5,24,45.00	+ 75.00
191 - Assistance to Municipal Corporation	...	2,46,75.00	....	1,34,00.00 (a)	....	1,34,00.00	25,60,77.34 (-) 45.69
192 - Assistance to Municipalities/Municipal Councils	...	1,90,95.00	....	4,54,26.40 (a)	....	4,54,26.40	10,51,87.03 + 137.90
Total, '80' ...	5,97,70.00	....	8,68,26.40	....	8,68,26.40	41,37,09.37	+ 45.27
Total, '4217' ...	5,97,77.20	4.74	8,68,26.74	....	8,68,31.48	43,89,88.00	+ 45.26
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ...	6,58,26.68	19,94.94	8,92,01.67	21,89.56	9,33,86.17	78,84,38.28	+ 41.87
(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

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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>								
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
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	...	6,11.62	5,48,18.55	+ 100.00	
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	2,23,87.68	...	
Total, '190'	6,11.62	...	6,11.62	20,44,07.80	+ 100.00	
277 - Education	...	1,04,76.61	2.98	60,69.82	...	60,72.80	20,18,67.93	- 42.03
789 - Scheduled Castes Sub Plan	...	2,25.00	...	75,49.81	...	75,49.81	1,13,97.43	+ 3255.47
800 - Other Expenditure
Other Schemes/Works each costing ₹ 1 Crore and less	...	5,41.63	87,80.36	- 100.00
Total, '01'	1,12,43.24	2.98	1,42,31.25	...	1,42,34.23	42,64,53.52	+ 26.60

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		Committed State Fund	Scheme 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 and Minorities - <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	2,88,61.65	....	4,32,67.33	....	4,32,67.33	30,08,20.14	+ 49.91
800 - Other Expenditure	...	....	....	....	....	1,15,74.91	....
901 - Deduct-Receipt and Recoveries on Capital Account	...	....	....	....	....	(-) 2,62.52	....
Total, '02'	2,88,61.65	....	4,32,67.33	....	4,32,67.33	31,45,99.19	+ 49.91
<i>03 - Welfare of Backward Classes</i>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Vasantao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>							
...	....	....	....	....	....	1,95,95.00	....
<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' .. ..	....	....	....	....	....	3,67,95.98	....
Total, '4225'	4,01,04.89	2.98	5,74,98.58	....	5,75,01.56	77,78,48.69	+ 43.38
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	4,01,04.89	2.98	5,74,98.58	....	5,75,01.56	77,78,48.69	+ 43.38

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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>							
(B) - Capital Account of Social Services- contd..							
(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	...
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	(-) 2,36.19	(-) 4,61.64	...	(-) 4,61.64	(-) 48,09.84	+ 95.45
Total, '01'	(-) 2,36.19	(-) 4,61.64	...	(-) 4,61.64	7,05.06	+ 95.45
02 - Social Welfare-							
102 - Child Welfare	...	1,92.56	...	3,86.70	...	3,86.70	+ 100.82
103 - Women's Welfare	...	1,82.15	...	3,92.54	...	3,92.54	+ 115.50
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	3,84,55.10
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	...	50.00	...	50.00	...	50.00	14,02.75
(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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>(g) Capital Account of Social Welfare and Nutrition- <i>concl.</i></i>							
4236 Capital Outlay on Nutrition-							
02 - Distribution of Nutritious Foods and Beverages-							
800 - Other Expenditure-	...	....	....	15,70.00	15,70.00	15,70.00	+ 100.00
Total, '02'	...	....	....	15,70.00	15,70.00	15,70.00	+ 100.00
80 - General-							
800 - Other Expenditure-	...	....	....	....	....	1,48,88.05	....
Total, '80'	...	....	....	....	....	1,48,88.05	....
Total, '4236'	...	....	....	15,70.00	15,70.00	1,64,58.05	+ 100.00
Total, (g) Capital Account of Social Welfare and Nutrition	26,88.52	(-) 4,61.64	33,83.64	15,70.00	44,92.00	6,76,83.76	+ 67.08
<i>(h) Capital Account of Other Social Services-</i>							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	14,76,00.96	57.22 (a)	....	....	57.22	14,76,58.18	- 99.96
201 - Labour-	...	....	....	....	....	1,52,69.83	....
(i) Labour Co-operatives	....	....	....	....	....	4,74,47.87	....
(ii) Craftsman Training- Buildings	....	....	....	....	....	4,24,89.22	- 9.87
(iii) Labour Department- Buildings	41,44.69	....	37,35.75	....	37,35.75	10,52,06.92	- 9.87
Total, '201'	41,44.69	....	37,35.75	....	37,35.75	10,52,06.92	- 9.87
203 - Employment	...	....	....	....	....	58,85.45	....
(i) Annasaheb Patil Economically Backward Class Development Corporation	....	....	....	....	....	40,64.00	....
(ii) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	....	....	....	....	....	10,90.00	....
(iii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	8,32.55	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1,18,72.00	....
Total, '203'	....	....	....	....	....	1,18,72.00	....

(a) Represents expenditure incurred on account of grant-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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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- conclud.								
<i>(h) Capital Account of Other Social Services- conclud.</i>								
4250 - Capital Outlay on Other Social Services - conclud.								
796 - Tribal Areas Sub-Plan	...	8,20.01	25.48	25.48	2,18,32.21	- 96.89
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 50.43
Total, '4250'	...	15,25,65.66	57.22	37,61.23	38,18.45	28,65,18.88	- 97.50
Total, (h) Capital Account of Other Social Services	...	15,25,65.66	57.22	37,61.23	38,18.45	28,65,18.88	- 97.50
Total, B - Capital Account of Social Services	...	32,66,50.80	10,67.63	21,34,96.09	1,22,81.45	22,68,45.17	2,68,08,81.52	- 30.55
(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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
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...*

Nature of expenditure	Expenditure during 2016-2017	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Total	Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Expenditure during 2017-2018						
		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>								
(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>0.64</i>	....	....	} 19,01.18	3,56,29.64	- 5.00	
..	19,00.54	....	....		
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	2.00	....
Total, '101'	20,01.26	19,00.54	....	....	19,01.18	3,56,31.64	- 5.00
102 - Soil Conservation-								
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	4,42,99.67	3,13,65.73	3,13,65.73	36,69,58.91	- 29.20
(ii) Terracing of lands	24,10.66
(iii) Khar Land Schemes	14,87.22	7,59.19	7,59.19	2,14,82.92	- 48.95
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	3,61.37	1,66.39	1,66.39	17,23,72.28	- 53.96
(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 per cent Centrally Sponsored Schemes)	4,72,91.40
(ix) Watershed Development Project Under World Bank Programme	9.89	13,10.40	- 100.00

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>							
(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)	...	9,25.63	...	9,60.00	...	9,60.00	1,01,51.33 + 3.71
(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	3,25,14.71	...
(xvii) Niranchal - World Bank Assisted Project	...	4,62.91	...	...	83.33	83.33	5,46.24 - 82.00
(xviii) Pradhan Mantri Krishi Sinchan Yojana	...	2,15,02.00	...	...	3,16,55.45	3,16,55.45	5,31,57.45 + 47.22
(xix) Jalyukta Shivar	11,85,20.48	...	11,85,20.48	11,85,20.48 + 100.00
Total, '102'	6,90,48.69 <i>(x)</i>	...	15,17,71.79	3,17,38.78	18,35,10.57	86,75,60.92	+ 165.77
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	...	3,45,39.81 <i>(x)</i>	...	3,73,25.67	...	3,73,25.67	27,06,61.78 + 8.07
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	5.26	...

(x) Differs from previous year due to transfer of 'Share Capital Contribution for Maharashtra Water Conservation Corporation' from Minor Head - '102 - Soil Conservation' 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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme				Total
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)							
(₹ in lakh)							
(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>concl'd.</i>							
789 - Schedule Caste Sub Plan	59,93.00	....	....	57,34.25	57,34.25	1,17,27.25	- 4.32
796 - Tribal Area Sub-Plan	61,25.39	....	....	24,42.63	24,42.63	7,32,50.40	- 60.12
800 - Other Expenditure- State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Accounts	(-) 10,50.77	(-) 65,41.40	....	....	(-) 65,41.40	(-) 1,15,44.21	+ 522.53
Total '4402'	11,66,57.38	(-) 46,40.86	18,90,97.46	3,99,15.66	22,43,72.90	1,24,73,26.04	+ 92.33
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	26,37.94	....	23,37.99	....	23,37.99	2,60,08.76	- 11.37
102 - Cattle and Buffalo Development-							
(i) Minor Works	....	....	....	....	....	8,23.15	....
(ii) Food mixing units under intensive cattle development project	....	....	....	....	....	3,97.81	....
(iii) Works - State Plan Scheme	....	....	....	....	....	1,18.53	....
Total, '102'	....	....	....	....	....	13,39.49	....
103 - Poultry Development-							
(i) Poultry Development Schemes	....	....	....	....	....	3,14.88	....
(ii) 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) Piggery Development Scheme	....	....	....	....	....	79.04	....
(ii) 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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>							
111 - Meat Processing -	....	....	13.59	....	13.59	2,93.53	+ 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	....	....	80.00	....	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	....	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	....	13.63	....	....	....	7,35.60	- 100.00
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'	26,51.57	....	24,31.58	....	24,31.58	3,30,92.39	- 8.30
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
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 Ltd., Aurangabad</i>							
	...	....	....	....	....	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Ltd., 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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>(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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
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							
	....	....	....	....	....	7.22	....
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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	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.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme				Total
			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>							
4404 - Capital Outlay on Dairy Development- contd...							
192 - Government Milk Schemes- contd...							
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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme			Total
				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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(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'd.</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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme				Total
			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>							
796 - Tribal Areas Sub-Plan- <i>concl.</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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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'd.</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	...	4,45.16	....	4,69.23	....	4,69.23	1,00,72.39 + 5.41
102 - Estuarine/ Brackish Water Fisheries	23.84	....
103 - Marine Fisheries-							
(i) Mechanisation of Fishing Crafts	...	36,42.05	....	....	....	1,28,77.97	- 100.00
(ii) Other Schemes	5,82.71	....	5,82.71	+ 100.00
(iii) Landing Centres and Facilities	...	34,60.60	....	66,26.84	10,00.00	76,26.84	2,04,63.33 + 120.39
Total, '103'	71,02.65	....	72,09.55	10,00.00	82,09.55	3,72,05.74 + 15.58
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 <i>(a)</i>	4,48.00	4,48.00 + 100.00
Total, '190'	4,48.00	4,48.00	10,29.19 + 100.00
191 - Fishermen's Co-operatives	1,95,20.05	....
195 - Assistance to Co-operatives	...	14,29.06	....	1,21.47 <i>(b)</i>	....	1,21.47	1,18,14.84 - 91.50

(a) Represents expenditure incurred on account of grant-in-aid*(b)* Includes an expenditure of ₹ 1,21.27 lakh incurred on payment of grants-in-aid

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	17.54	....	....	....	....	7,98.35	- 100.00
(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	....	....	....	....	....	(-) 1.88.03	+ 100.00
Total, '4405'	89,94.41	(-) 1.25	78,00.25	14,48.00	92,47.00	8,13,30.31	+ 2.81
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-							
(i) Forest Roads and Bridges	5,77.30	....	11,92.50	....	11,92.50	66,94.88	+ 106.57
(ii) Forest Buildings	41,80.57	....	30,76.82	....	30,76.82	1,41,02.39	- 26.40
(iii) Construction of Vantails	22,49.98	....	15,36.94	....	15,36.94	60,37.06	- 31.69
(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	2,90.51	....	2,63.95	....	2,63.95	11,99.88	- 9.14
(viii) Conservation works in Forests	41,18.61	....	59,75.72	....	59,75.72	2,19,39.49	+ 45.09
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
Total, '070'	1,14,16.97	....	1,20,45.93	....	1,20,45.93	5,16,92.73	+ 5.51
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	....	....	....	....	....	9,60.71	....
(ii) Afforestation for Soil Conservation	55,23.79	....	50,18.06	....	50,18.06	3,33,62.29	- 9.16
(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...*

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme				Total
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ 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>							
01 - Forestry - <i>contd...</i>							
101 - Forest Conservation Development and Regeneration- <i>concl...</i>							
(iv) Massive afforestation programme	1,20,59.51	....	2,73,36.25	....	2,73,36.25	5,92,14.48	+ 126.68
(v) Survey Settlement and Demarcation of Forests	15,00.00	....	8,50.60	....	8,50.60	58,91.35	- 43.29
(vi) Survey and Demarcation of Acquired Private Forests	20.00	....	....	....	....	3,75.68	- 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	84.79	....	4,15.04	....	4,15.04	6,97.99	+ 389.49
(xi) Soil and Water Conservation works in Forests	49,63.35	....	77,60.36	....	77,60.36	3,03,98.15	+ 56.35
(xii) Conservation works in Forests	....	....	....	....	....	5,88.52	....
(xiii) Roads & Bridges	....	....	....	....	....	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	20.00	....	80.00	....	80.00	1,00.00	+ 300.00
Total, '101'	2,41,71.44	....	4,14,60.31	....	4,14,60.31	13,22,33.02	+ 71.53
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	7,73.37	....	....	....	....	46,33.71	- 100.00
(ii) Schemes financed from receipts from Forest Development Tax	....	5,08.62	....	....	5,08.62	33,84.29	+ 100.00
(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	3,08.91	....	4,89.52	....	4,89.52	24,94.92	+ 58.47
(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'	10,82.28	5,08.62	4,89.52	....	9,98.14	2,70,21.93	- 7.77

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 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	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	13,66.92	20,95.22	20,95.22	88,54.10	+ 53.28
Total, '800'	13,66.92	....	20,95.22	....	20,95.22	91,09.10	+ 53.28
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account								
	...	....	....	....	....	(-) 58.87	....
Total, '01'	7,51,71.92	5,08.62	5,87,99.57	....	5,93,08.19	29,47,51.13	- 21.10
<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	20,26.19	+ 100.00
Total, '02' .. ..	....	20,00.00	....	....	20,00.00	25,64.73	+ 100.00
Total, '4406'	7,51,71.92	25,08.62	5,87,99.57	....	6,13,08.19	29,73,15.86	- 18.44

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

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme				Total
			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-							
01 - Food							
101 - Procurement and Supply-							
(i) Civil Supplies	.. 35,38,03.83	30,30,08.39	....	....	30,30,08.39	3,65,24,16.39	- 14.36
(ii) (a) Procurement, Distribution and Price Control	.. ..	....	....	....	....	2,79,96,24.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. (-) 22,23,28.31	(-) 7,39,36.92	....	....	(-) 7,39,36.92	(-) 5,39,56,69.83	- 66.74
Total, '101'	.. .. 13,14,75.52	22,90,71.47	....	....	22,90,71.47	1,05,63,70.84	+ 74.23
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	.. ..	....	....	....	....	0.70	....
Total, '01'	.. .. 13,14,75.52	22,90,71.47	....	....	22,90,71.47	1,05,63,71.54	+ 74.23
02 - Storage and Warehousing							
101 - Rural Godown Programme	.. ..	....	35,49.28	....	35,49.28	2,27,66.40	+ 100.00
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	....	35,49.28	2,41,04.59	+ 100.00
Total, '4408'	.. .. 13,14,75.52	22,90,71.47	35,49.28	....	23,26,20.75	1,08,04,76.13	+ 76.93
4415 - Capital Outlay on Agricultural Research and Education -							
01 - Crop Husbandry-							
004 - Research-Agricultural Research	.. ..	....	....	....	....	21.83	....

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>concl.</i>							
<i>01 - Crop Husbandry- <i>concl.</i></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	....
<i>03 - Animal Husbandry-</i>							
796 - Tribal Areas Sub-Plan							
Total, '03'	13.66	....
Total, '03'	13.66	....
<i>04 - Dairy Development-</i>							
277 - Education-							
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
<i>06 - Forestry-</i>							
004 - Research-							
Research station and experimental trials and field trials	...	5,19.69	....	17,15.07	....	17,15.07	48,60.95 + 230.02
277 - Education-							
State Forest Rangers College	...	34,87.82	....	1,20.00	....	1,20.00	1,16,83.83 - 96.56
Total, '06'	40,07.51	....	18,35.07	....	18,35.07	1,65,44.78 - 54.21
Total, '4415'	40,07.51	....	18,35.07	....	18,35.07	1,67,83.77 - 54.21

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>(a) Warehousing and Marketing Co-operatives-</i>							
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
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)</i> Other Schemes/Works each costing ₹ 1Crore and less	4,23.16	....
Total, '(b)'	4,23.16	....
(c) Industrial Co-operatives-							
<i>(i)</i> Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	6,29.90	....
<i>(ii)</i> Acquisition of land for Co-operative Societies for establishment of Industrial Estates	8,31.25	....
<i>(iii)</i> Share Capital Contribution to Industrial Co-operatives	10,55.24	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	<i>(-) 27,19.06</i>	....	....	....	<i>(-) 1,41,12.63</i> ^(x)	- 100.00
Total, '(c)'	<i>(-) 27,19.06</i>	....	....	....	<i>(-) 1,15,96.24</i>	- 100.00
Total, '108'	<i>(-) 27,19.06</i>	....	....	....	<i>(-) 57,28.34</i> ^(*)	- 100.00
190 - Investments in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Co-operative Spinning Mills	53,67.69	....	67,98.31	....	67,98.31	17,03,37.77 + 26.65
<i>(ii)</i> Co-operative Sugar Factories	6,16.80	....	6,16.80	8,10,08.91 + 100.00
<i>(iii)</i> Sugar Factories	4,79,95.66
<i>(iv)</i> Agricultural Processing Societies	76.97	....	1,32.80	....	1,32.80	96,44.44 + 72.53
<i>(v)</i> Processing Industries	27,42.49

(x) *Minus* expenditure is due to receipts and recoveries being more than expenditure(*) Excludes ₹ 29,08,59.04 lakh adjusted *Proforma* due to transfer of balances from Minor Head 108-Investments in Other Co-operatives to 190-Investments in Public Sector and Other Undertakings

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

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>(a) - Capital Account of Agriculture and Allied Activities- conclud.</i>								
4425 - Capital Outlay on Co-operation - conclud.								
190 - Investments in Public Sector and Other Undertakings - <i>conclud.</i>								
(vi) Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	...	81.25	....	1,29.14	....	1,29.14	2,10.39	+ 58.94
(vii) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	7,99.75	....
Total, '190'	...	55,25.91	....	76,77.05	....	76,77.05	31,27,39.41 (*)	+ 38.93
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	58,59.16	....
(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'	2,26,14.48	....
797 - Transfers to Reserve Funds/Deposits Accounts								
901 - Deduct -Receipts and Recoveries on Capital Account								
	(-) 3,32.74	(-) 18,36.56	....	(-) 21,69.30	(-) 73,87.71	+ 100.00
Total, '4425'	...	26,85.00	(-) 3,32.74	58,40.49	....	55,07.75	37,72,30.63	+ 105.13
4435 Capital Outlay on Other Agricultural Programmes								
01 - Marketing and Quality Control-								
199 - Investments in Other Non-Government Institutions								
901 - Deduct-Receipts and Recoveries on capital account	...	45.00	....	56.16 (a)	....	56.16	9,02.54	+ 24.80
	(-) 15.00	....	(-) 15.00	(-) 15.00	+ 100.00
Total, '01'	...	45.00	....	41.16	....	41.16	8,87.54	- 8.53
Total, '4435'	...	45.00	....	41.16	....	41.16	8,87.54	- 8.53
Total, (a) Capital Account of Agriculture and Allied Activities	...	34,16,88.31	22,66,05.24	26,93,94.86	4,13,63.66	53,73,64.40	3,17,02,78.59	+ 57.27

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

(*) Includes ₹ 29,08,59.04 lakh adjusted *Proforma* due to transfer of balances from Minor Head 108-Investments in Other Co-operatives to 190-Investments in Public Sector and Other Undertakings

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

Nature of expenditure	Expenditure during 2016-2017	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Expenditure during 2017-2018					
		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>							
(b) Capital Account of Rural Development-							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development- ...	7,72,28.42	....	7,59,12.24	....	7,59,12.24	81,52,27.22	- 1.70
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited ...	....	....	....	....	....	5.00	....
800 - Other Expenditure ...	9,14,66.26	....	4,98,44.30	....	4,98,44.30	29,14,95.25	- 45.51
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account ...	....	(-) 0.22	....	....	(-) 0.22	(-) 3,94.59	+ 100.00
Total, '4515' ...	16,86,94.68	(-) 0.22	12,57,56.54	....	12,57,56.32	1,10,63,32.88	- 25.45
Total, (b) Capital Account of Rural Development ...	16,86,94.68	(-) 0.22	12,57,56.54	....	12,57,56.32	1,10,63,32.88	- 25.45
(c) - Capital Account of Special Areas Programmes							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas ...	83,52.86	....	67,02.25	....	67,02.25	1,50,55.11	- 19.76
800 - Other Expenditure ...	....	....	....	....	....	6,23,28.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account ...	....	....	....	....	....	(-) 11.13	....
Total, '4551' ...	83,52.86	....	67,02.25	....	67,02.25	7,73,72.84	- 19.76
Total, (c) Capital Account of Special Areas Programmes ...	83,52.86	....	67,02.25	....	67,02.25	7,73,72.84	- 19.76
(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 ...	4.24	....	....	....	....	28,79.02	- 100.00
214 Bagh Project ...	....	....	....	....	....	21,01.23	....

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

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(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>contd...</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	81.59	....	....	....	....	21,48.52	- 100.00
353 Itiadhoh 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	1,73.76	....	....	....	....	20,46.05	- 100.00
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	1,29.79	....	39.40	....	39.40	28,13.08	- 69.64
260 Kukadi Project	....	....	....	....	....	56,93.43	....
403 Chaskman Project	....	....	....	....	....	22,36.57	....
434 Other Project	3,24.35	....	19,38.45	....	19,38.45	5,91,80.78	+ 497.64
410 Khadkwasala Project	....	....	....	....	....	84.00	....
439 Nandur Madhmeshwar	3,90.54	....	1,83.55	....	1,83.55	52,73.55	- 53.00
Works/Projects having no expenditure during last five years (18 Projects)	....	....	....	....	....	20,21.46	....
Total, "Government Irrigation Project" ...	11,04.27	....	21,61.40	....	21,61.40	19,70,77.49	+ 95.73
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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'd.</i>								
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	12,10,79.55	2,88,11.72	13,16,27.65	48,09.60	16,52,48.97	3,08,28,44.21	+ 36.48
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	32,40,44.64	3,53,18.07	24,42,24.09	2,43,22.35	30,38,64.51	3,80,24,01.42	- 6.23
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	4,63,25.50	96,81.92	4,36,15.48	12,51.76	5,45,49.16	62,10,85.22	+ 17.75
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	7,27,96.00	88,33.31	4,93,33.33	2,74.20	5,84,40.84	86,24,37.58	- 19.72
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	15,27,28.19	2,60,08.83	16,78,44.75	40,28.66	19,78,82.24	2,07,25,42.85	+ 29.56
Total, '190'	...	71,69,73.88	10,86,53.85	63,66,45.30	3,46,86.57	77,99,85.72	10,44,13,11.28	+ 8.79
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	...	1,86,56.67	....	58,61.81	....	58,61.81	15,72,52.99	- 68.58
Expenditure by Mechanical Organisations	0.04	....	....	....	....
	...	2,65,72.71	....	1,94,12.63	....	1,94,12.67	36,70,29.24	- 26.95
Total, '800'	...	4,52,29.38	....	2,52,74.44	....	2,52,74.48	52,42,82.23	- 44.12
Total, '80'	...	76,22,15.26	10,86,53.85	66,19,22.77	3,46,86.57	80,52,63.23	10,96,93,29.37	+ 5.65
Total, '4701'	...	76,46,76.53	10,86,53.85	66,53,22.77	3,46,86.57	80,86,63.23	11,32,34,39.82	+ 5.75

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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>							
(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	...	9,60.92	....	1,80.00	....	45,65.00	- 81.27
Total, '101'	...	9,60.92	....	1,80.00	....	1,25,21.66	- 81.27
102 - Ground Water-							
(i) Works/Projects having no expenditure during last 5 years (3 Works)	1,67.40	....
Total, '102'	1,67.40	....
80 - General							
001- Direction and Administration	...	47.90	0.10	....	....	12,27.39	- 99.79
Total, '001'	...	47.90	0.10	....	....	12,27.39	- 99.79
190 - Investment in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune	1,92.64	....
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	67,60.76	....	1,09,86.12	....	7,84,87.58	+ 62.50
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	74,65.49	....	2,24,98.99	....	12,21,23.25	+ 201.37
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	82,02.85	....	62,10.60	....	8,41,86.41	- 24.29
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	...	98,94.16	....	1,86,85.41	....	16,86,41.66	+ 88.85

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4702 - Capital Outlay on Minor Irrigation - <i>concl'd.</i>								
80 - General								
190 - Investment in Public Sector & Other Undertakings- <i>concl'd.</i>								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	5,37,97.91	....	6,21,50.42	....	6,21,50.42	48,46,43.23	+ 15.53
Total, '190'	...	8,61,21.17	....	12,05,31.54	....	12,05,31.54	93,82,74.77	+ 39.96
796 - Tribal Areas Sub-Plan	...	4,26.25	(-) 6,54.68	1,49.50	....	(-) 5,05.18	4,96,08.86	- 218.52
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	...	2,03,67.51	....	92,64.57	....	92,64.57	34,19,37.56	- 54.51
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 0.57	....
Total, '4702'	...	10,79,23.75	(-) 6,54.58	13,01,25.61	....	12,94,71.03	1,34,37,26.25	+ 19.97
4711 - Capital Outlay on Flood Control Projects-								
01- Flood Control-								
001 - Direction and Administration-	...	3,84.76	....	4,25.60	....	4,25.60	15,93.06	+ 10.61
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	...	9,97.66	....	10,81.55	....	10,81.55	1,12,73.70	+ 8.41
190 - Investments in Public Sector and Other Undertakings-								
(i) Maharashtra Krishna Valley Development Corporation	...	6,25.80	....	(-) 40,09.45 (a)	....	(-) 40,09.45	61,33.26	- 740.69
(ii) Godavari Marathwada Irrigation Development Corporation	...	3,09.13	....	70.00	....	70.00	1,59,51.14	- 77.36

(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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>							
(d) Capital Account of Irrigation and Flood Control - <i>concl.</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)</i> Share Capital Contribution to Konkan Irrigation Development Corporation ... 3,00.01 50.00 50.00 16,60.99 - 83.33							
<i>(iv)</i> Vidarbha Irrigation Development Corporation ... 6,15.07 80.01 80.01 49,51.98 - 86.99							
<i>(v)</i> Share Capital Contribution to Tapi Irrigation Development Corporation ... 3,50.05 6,49.91 6,49.91 18,09.21 + 85.66							
Total, '190' ... 22,00.06 (-) 31,59.53 (-) 31,59.53 3,05,06.58 - 243.61							
800- Other Expenditure ... 2,21.50 2,65.00 2,65.00 8,16.06 + 19.64							
Total, '01' ... 38,03.98 (-) 13,87.38 (-) 13,87.38 4,41,89.40 - 136.47							
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-Schemes each costing ₹ 5 Crore and less 30,35.24							
800- Other Expenditure ... 4.56 94.62 94.62 1,98,85.05 + 1975.00							
Total, '02' ... 4.56 94.62 94.62 2,29,20.29 + 1975.00							
03 - Drainage-							
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less ... 11.30 1.95 1.95 38,93.86 - 82.74							
Total '4711' ... 38,19.84 (-) 12,90.81 (-) 12,90.81 7,10,03.55 - 133.79							
Total, (d)-Capital Account of Irrigation and Flood Control ... 87,64,20.12 10,79,99.27 79,41,57.57 3,46,86.57 } 93,68,43.45 12,73,81,69.62 + 6.89							

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>(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)	... (-) 1,07,11.34	....	22,46.11	....	22,46.11	25,26,37.70	- 120.97
837 Vaitarna Hydro-Electric Project (Stage I)	... ..	....	....	....	....	28,12.46	....
801 Bhandardara Hydro-Electric Project	... 14,53.59	....	....	....	....	1,25,98.78	- 100.00
817 Koyna Dam Power House	... 10,93.13	....	6,16.68	....	6,16.68	3,95,25.25	- 43.59
850 Kumbhe Hydro Electric Project	... 8,15.34	....	1,31.43	....	1,31.43	2,47,13.15	- 83.88
835 Tillari Hydro-Electric Project	... ..	....	....	....	....	83,27.67	....
829 Sardar Sarovar Project	... 19,39.12	....	1,41,72.83	....	1,41,72.83	18,29,89.84	+ 630.89
830 Shahanoor Hydro-Electric Project	... ..	....	....	....	....	6,82.51	....
803 Bhatsa Hydro-Electric Project	... (-) 1,06.78	....	(-) 7.16 (*)	....	(-) 7.16	17,48.40	- 93.29
812 Dudhganga Hydro-Electric Project	... ..	....	....	....	....	60,65.52	....
833 Surya Right Bank Canal (Drop) Project	... ..	....	....	....	....	14,71.29	....
813 Ghatgar Pumped Storage Scheme	... 7,35.47	....	3,52.57	....	3,52.57	17,20,73.97	- 52.06
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	....

(*) *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 2016-2017	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Total	Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
		Expenditure during 2017-2018		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>(e) - Capital Account of Energy- <i>concl.</i></i>								
4801 - Capital Outlay on Power Projects- <i>concl.</i>								
80 - General-								
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'	6,58,10.19	7,75,93.80	7,75,93.80	2,42,66,09.10	+ 17.91
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	6,58,10.19	7,75,93.80	7,75,93.80	2,42,66,09.41	+ 17.91
<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) Small Scale Industries Development Corporation Limited, Mumbai</i>	14,39.41	....

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>(f) Capital Account of Industry and Minerals- <i>contd...</i></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	1,20.00	+ 100.00
Total, '102'	1,20.00	...	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)	...	2.34	...	...	...	11,07.22	- 100.00

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total			
		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>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>								
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>								
109 - Composite Village and Small Industries Co-operatives- <i>concl.</i>								
(iii) Share Capital Contribution to weaving Co-operatives Institutions	7,30.23	...	
(iv) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	1,00.00	...	
(v) Share Capital Contribution to the Industrial Co-operative of Backward Classes	1,61.54	...	
(vi) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	2,64.61	...	
(vii) Refund of Share Capital by Co-operative Societies	(-) 2,36.13	...	
(viii) Special Contribution to Powerloom Co-operative	51,58.82	...	
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	3,28.36	...	
(x) <i>Deduct</i> -Recoveries-Composite Village and Small Industries Co-operatives	(-) 99.43	(-) 10.28	(-) 32.97	...	(-) 43.25	(-) 8,31.40	- 56.50
Total, '109'	(-) 97.09	(-) 10.28	(-) 32.97	...	(-) 43.25	71,64.62	- 55.45
190 - Investment in Public Sector and Other Undertakings -								
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	...	70.00	...	...	...	33,11.03	- 100.00
(ii) 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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>							
(f) Capital Account of Industry and Minerals- <i>contd...</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	.. .. 1,00.00	....	80.00	....	80.00	17,22.54	- 20.00
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	.. .. 16,47.85	....	12,00.00	....	12,00.00	88,54.29	- 27.18
Total, '190'	18,17.85	....	12,80.00	....	12,80.00	1,62,38.93	- 29.59
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	27.87	....
800 - Other Expenditure-	.. ..	....	....	....	....	52.64	....
(i) Water Supply to Industrial Area	.. ..	....	....	....	....	54.33	....
(ii) Buildings	.. ..	....	....	....	....	1,06.97	....
Total, '800' .. ..	....	....	....	....	....	1,06.97	....
Total, '4851'	17,20.76	(-) 10.28	13,67.03	....	13,56.75	2,71,60.38	- 21.15
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	....

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
4855 - Capital Outlay on Fertilizer Industry-							
101 - Investment in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	1,30.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	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-							
01 - Chemical and Pesticides Industries-							
800 - Other Expenditure							
	17.40	....
Total, '4857'	17.40	....
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	....

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
01- <i>Textiles-concl.</i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl.</i>							
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	8,24.32	....
(iii) Pulgaon Cotton Mills, Wardha	3.40	....
(iv) 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) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	1,06.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	4,19.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	1,94.90	....
Total, '800'	7,20.78	....
Total, '01'	3,61,69.49	....
60 - <i>Others-</i>							
800 - Other Expenditure-							
Other Schems/Works each costing ₹ 1 Crore and less	26.03	....

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 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>concl.</i>							
60 - <i>Others- <i>concl.</i></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							
60 - <i>Other Industries</i>							
004 - Research and Development	...	40,04.00	....	....	....	60,30.74	- 100.00
800 - Other Expenditure
(i) Creation & development of Industrial Infrastructure	...	54,99.48	....	....	....	2,01,99.48	- 100.00
Total, '4875'	...	95,03.48	....	....	....	2,62,30.22	- 100.00
4885 - Other Capital Outlay on Industries and Minerals							
01 - <i>Investments in Industrial Financial Institutions-</i>							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	7,13.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	57,72.00	....
(iii) Development Corporation of Konkan Limited	5,49.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	3,28.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	2,48.40	....
(vi) Maharashtra Electronics Corporation Limited, Mumbai	9,68.60	....
(vii) Maharashtra State Mining Corporation Limited, Nagpur	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	6,49.00	....

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</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			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>(f) Capital Account of Industry and Minerals- contd..</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd..</i>							
<i>01 - Investments in Industrial Financial Institutions- conclud.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>conclud.</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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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-							
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	2,46.66	....
(vii) Establishment of Export Promotion Industries part at Ambarnath	9,99.70	....
(viii) Expenditure by the Government of India for Industrial Growth Centre	7,15.00	....
(ix) Share capital contribution to Mahanagar Gas Limited	9,87.78	....
(x) 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	1,12,24.24	(-) 10.28	13,67.03	....	13,56.75	11,30,60.07	- 87.91
<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 ó							
Other Public Sector Undertakings-	1,08,20.00	....	1,08,20.00	1,08,20.00	+ 100.00
Total, '5002'	1,08,20.00	....	1,08,20.00	1,08,20.00	+ 100.00
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	15,17.14	....
800 - Other Expenditure- Purchase of Helicopters	22,77.34	....
Total, '5053'	37,94.48	....
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	1,58.11	....
Total, '01'	1,58.11	....
03 - State Highways-							
001 - Direction and Administration	4,07.74	....
052 - Machinery and Equipment	...	15.00	....	19,90.39	....	22,15.39	+ 13169.27
101 - Bridges-	15,99,48.37	....
337 - Road Works	...	13,38,34.62	....	16,74,90.45	....	1,11,33,83.90	+ 25.15
796 - Tribal Areas Sub-Plan	13,51.62	....
800 - Other Expenditure	10,14,54.78	....
Total, '03'	...	13,38,49.62	....	16,94,80.84	....	1,37,87,61.80	+ 26.62
04 - District and Other Roads-							
010 - Minimum Needs Programme	63,36.90	....
101 - Bridges-	2,39.00	....	3,77.99	+ 100.00
337 - Road Works	...	23,86,08.98	....	33,43,90.80	....	79,43,81.14	+ 40.14
796 - Tribal Areas Sub-Plan	...	5,32,62.10	....	3,09,76.92	....	47,38,42.34	- 41.84

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

Nature of expenditure	Expenditure during 2016-2017	Expenditure during 2017-2018			Expenditure to end of 2017-2018	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.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)								
(₹ in lakh)								
(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	...	4,86,98.36	4,14,76.44	....	....	4,14,76.44	40,33,18.49	- 14.83
Total, '5055'	...	4,86,98.36	4,14,76.44	....	....	4,14,76.44	40,33,18.49	- 14.83
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	...	54,61,23.29	5,60,08.13	60,79,35.32	....	66,39,43.45	5,22,71,21.16	+ 21.57
(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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2017-2018	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2016-2017	Expenditure during 2017-2018			Total		
		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>							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	10,21.67	....	24,00.00	....	24,00.00	62,52.21	+ 134.91
Total, '01'	10,21.67	....	24,00.00	....	24,00.00	62,52.21	+ 134.91
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'	10,21.67	....	24,00.00	....	24,00.00	79,33.12	+ 134.91
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) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	47.50	....
(ii) Gramin Banks	....	....	....	....	....	49,68.89	....
(iii) Maharashtra Irrigation Finance Company Limited	5,40,96.28	5,18.03	....	....	5,18.03	18,34,81.84	- 99.04
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.48	....
Total, '190'	5,40,96.28	5,18.03	....	....	5,18.03	18,85,08.71	- 99.04
Total, '5465'	5,40,96.28	5,18.03	....	....	5,18.03	18,85,08.71	- 99.04

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 2016-2017	Expenditure during 2017-2018			Total	Expenditure to end of 2017-2018	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>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	....	....	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)	... (-) 79.21	(-) 2.84	(-) 1.75	....	(-) 4.59	(-) 9,34.18	- 94.21
(iv) Other Schemes/works each costing ₹ 1 Crore and less	...	....	....	....	....	8,22.54	....
Total, '102'	... (-) 79.21	(-) 2.84	(-) 1.75	....	(-) 4.59	13,52.23	- 94.21
202 - Compensation to landholders on abolition of Zamindari System	...	....	....	....	....	(-) 24.49	....
Total, '202'	... ..	....	....	....	....	(-) 24.49	....
800 - Other Expenditure-	... 1,00.00	....	1,19.35	....	1,19.35	6,96.92	+ 19.35
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	....	....	....	....	(-) 22.73	....
Total, '5475'	... 20.79	(-) 2.61	1,17.60	....	1,14.99	22,60.70	+ 453.10
Total, (j) Capital Account of General Economic Services	... 5,51,38.74	5,15.42	25,17.60	....	30,33.02	19,87,02.53	- 94.50
Total, C-Capital Account of Economic Services	... ..	0.64	0.04	....	....	....	....
	2,07,34,52.43	39,11,17.56	1,88,54,24.97	7,60,50.23	2,35,25,93.44	25,05,77,54.24	+ 13.46
Grand Total	... ..	0.64	6,39.33	....	....	....	....
	2,55,49,26.51	39,98,15.79	2,17,20,00.78	11,17,61.95	2,68,42,18.49	28,80,67,49.63	+ 5.06
				Salaries *	2,63,94.46		
				Subsidy	....	
				Grant-in-aid *	5,95,00.89		

* 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 2017 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2018 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
(₹ in lakh)							
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	21,68,41,69.70	4,50,00,00.00	85,19,66.30	25,33,22,03.40	+ 3,64,80,33.70	+ 16.82	1,99,95,31.65 (x)
(ii) Market Loans not bearing Interest	21,17.48	(-) 3,58.67	4.50	17,54.31	- 3,63.17	- 17.15	....
Total, '101'	21,68,62,87.18	4,49,96,41.33	85,19,70.80	25,33,39,57.71	+ 3,64,76,70.53	+ 16.82	1,99,95,31.65
103 - Loans from Life Insurance Corporation of India	3,52,97.57	....	1,54,06.65	1,98,90.92	- 1,54,06.65	- 43.65	28,14.04
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (b)	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	57,04,99.15	22,88,16.94	7,48,76.21	72,44,39.88	+ 15,39,40.73	+ 26.98	4,01,24.70
106 - Compensation and Other Bonds	3,17.43	....	0.06	3,17.37	- 0.06	- 0.02	0.02
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	7,85.70
108 - Loans from National Co-operative Development Corporation	1,50,42.88	6,21,65.72	86,69.94	6,85,38.66	+ 5,34,95.78	+ 355.62	35,39.79
109 - Loans from Other Institutions	1,65,13.84 \$	1,44.34	1,23,07.90	43,50.28	- 1,21,63.56	- 73.66	23,46.43
110 - Ways and Means advances from Reserve Bank of India	....	15,94,00.00	15,94,00.00	....	....	....	1,12.80
111 - Special Securities issued to National Small Savings Fund of the Central Government	7,06,21,21.30	....	51,76,22.65	6,54,44,98.65	- 51,76,22.65	- 7.33	72,64,92.06
190 - Loans from Public sector and other undertakings	89,66.06 #	....	25,03.42	64,62.64	- 25,03.42	- 27.92	16,03.00
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	29,39,51,78.18	4,95,01,68.33	1,64,27,57.63	32,70,25,88.88	+ 3,30,74,10.70	+ 11.25	2,77,73,50.19 (c)

(1) Details are given in Annexure on Page No. 239

(x) Excludes ₹ 0.02 lakh interest paid on bonds shown separately under Minor Head 106 - Compensation and Other Bonds

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

(c) Excludes Management Debt Charges of ₹ 47,53.34 lakh and ₹ 6,41.95 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

\$ Excludes ₹ 89,66.06 lakh adjusted Proforma due to transfer of balances from Minor Head '109 - Loans from Other Institutions' to '190 - Loans from Public sector and other undertakings'

Includes ₹ 89,66.06 lakh adjusted Proforma due to transfer of balances from Minor Head '109 - Loans from Other Institutions' to '190 - Loans from Public sector and other undertakings'

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 2017 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2018 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
(<i>₹ in lakh</i>)							
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	31.26	....	26.22	5.04	- 26.22	- 83.88	2.81
800 - Other Loans	52,19.10	2,88.50	5,26.07	49,81.53	- 2,37.57	- 4.55	6,04.08
Total, '01'	52,50.36	2,88.50	5,52.29	49,86.57	- 2,63.79	- 5.02	6,06.89
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	51,37,22.62	1,64,93.34	6,03,09.96	46,99,06.00	- 4,38,16.62	- 8.53	2,24,93.29
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	26,89,38.47	....	3,39,97.05	23,49,41.42	- 3,39,97.05	- 12.64	2,01,70.39
Total, '02'	78,26,61.09	1,64,93.34	9,43,07.01	70,48,47.42	- 7,78,13.67	- 9.94	4,26,63.68
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	78,85,84.34	1,67,81.84	9,48,59.30	71,05,06.88	- 7,80,77.46	- 9.90	4,32,70.57
Grand Total, E - Public Debt	30,18,37,62.52	4,96,69,50.17	1,73,76,16.93	33,41,30,95.76	+ 3,22,93,33.24	+ 10.70	2,82,06,20.76
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	2,15,75,76.06	42,10,57.50	39,29,66.99	2,18,56,66.57	+ 2,80,90.51	+ 1.30	25,76,71.02
Total, (b) Provident Funds	2,15,75,76.06	42,10,57.50	39,29,66.99	2,18,56,66.57	+ 2,80,90.51	+ 1.30	25,76,71.02
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	30,69,42.47	5,73,63.12	3,07,88.91	33,35,16.68	+ 2,65,74.21	+ 8.66	2,42,10.23
Total, (c) - Other Accounts	30,69,54.38	5,73,63.12	3,07,88.91	33,35,28.59	+ 2,65,74.21	+ 8.66	2,42,10.23
Total, I - Small Savings, Provident Funds etc.	2,46,45,30.44	47,84,20.62	42,37,55.90	2,51,91,95.16	+ 5,46,64.72	+ 2.22	28,18,81.25

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 2017 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2018 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 -	4,40,23.84	26,63,33.14	26,18,44.62	4,85,12.36	+ 44,88.52	+ 10.20	4,98.91
Total, (a) Reserve Funds bearing interest	4,40,58.75	26,63,33.14	26,18,44.62	4,85,47.27	+ 44,88.52	+ 10.19	4,98.91
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	61,18,38.79	61,18,38.79	....	....	....	....
8229 - Development and Welfare Funds	91,55,24.20	1,16,82.62	3,56,19.69	89,15,87.13	- 2,39,37.07	- 2.61	....
8235 - General and Other Reserve	42,31.10	....	....	42,31.10	....	....	....
Total, (b) Reserve Funds not bearing interest	91,97,55.30	62,35,21.41	64,74,58.48	89,58,18.23	- 2,39,37.07	- 2.60	....
Total, J - Reserve Funds	96,38,14.05	88,98,54.55	90,93,03.10	94,43,65.50	- 1,94,48.55	- 2.02	4,98.91
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	3,36,87,98.21	64,86,74.82	40,56,73.22	3,61,17,99.81	+ 24,30,01.60	+ 7.21	17,92,04.83
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	40,67,76.40	39,70,71.86	16,83,67.27	63,54,80.99	+ 22,87,04.59	+ 56.22	1,42,41.51
Total, (a) Deposits bearing interest	3,78,44,78.68	1,04,57,46.68	57,40,40.49	4,25,61,84.87	+ 47,17,06.19	+ 12.46	19,34,46.34
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	2,18,64,71.30	2,75,00,34.02	2,82,87,43.32	2,10,77,62.00	- 7,87,09.30	- 3.60	....
8448 - Deposits of Local Funds	2,13.15	....	....	2,13.15	....	....	....
8449 - Other Deposits	24,88.27	7,95,28.16	7,95,28.00	24,88.43	+ 0.16	+ 0.01	....
Total, (b) Deposits not bearing interest	2,18,91,72.72	2,82,95,62.18	2,90,82,71.32	2,11,04,63.58	- 7,87,09.14	- 3.60	....
Total, K - Deposits and Advances-	5,97,36,51.40	3,87,53,08.86	3,48,23,11.81	6,36,66,48.45	+ 39,29,97.05	+ 6.58	19,34,46.34
Total, Debt and Other Interest Bearing Obligations	39,58,57,58.41	10,21,05,34.20	6,55,29,87.74	43,24,33,04.87	+ 3,65,75,46.46	+ 9.24	3,29,64,47.26 (a)

(a) Excludes Management Debt Charges of ₹ 47,53.34 lakh and ₹ 6,41.95 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 Stock	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
Upto 2017-18	17,54.31	....	....	....	....	....	....	....	....	....	17,54.31
2018-19	1,77,61,93.00	....	....	....	....	....	....	53,09,46.25	....	....	2,30,71,39.25
2019-20	1,55,00,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,08,80,70.80
2020-21	1,44,78,50.00	....	....	....	....	....	....	53,80,70.80	....	....	1,98,59,20.80
2021-22	2,82,09,75.00	....	....	....	....	....	....	53,80,70.80	....	....	3,35,90,45.80
2022-23	2,19,50,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,73,30,70.80
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	1,20,50,00.00	....	....	....	....	....	....	39,68,46.10	....	....	1,60,18,46.10
2028-29	63,41,00.00	....	....	....	....	....	....	35,71,20.95	....	....	99,12,20.95
2029-30	69,37,50.00	....	....	....	....	....	....	31,18,14.50	....	....	1,00,55,64.50
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	1,98,90.92	(-) 76.34	72,44,39.88	3,17.37	....	....	6,85,38.66	1,08,20.81	82,41,32.52
Total :	25,33,39,57.71	2,01.22	1,98,90.92	(-) 76.34	72,44,39.88	3,17.37	....	6,54,44,98.65	6,85,38.66	1,08,20.81	32,70,25,88.88

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)
2018-19	5,76.74	5,19,97.67	....	....	....	5,25,74.41
2019-20	5,73.40	5,19,97.67	....	....	....	5,25,71.07
2020-21	5,70.89	5,20,07.30	....	....	....	5,25,78.19
2021-22	5,65.86	5,20,07.30	....	....	....	5,25,73.16
2022-23	5,60.83	5,20,07.35	....	....	....	5,25,68.18
2023-24	5,03.14	5,20,07.35	....	....	....	5,25,10.49
2024-25	4,96.64	5,20,07.35	....	....	....	5,25,03.99
2025-26	4,85.26	95,27.86	....	....	....	1,00,13.12
2026-27	3,19.00	75,82.55	....	....	....	79,01.55
2027-28	1,34.80	56,13.27	....	....	....	57,48.07
2028-29	....	40,58.22	....	....	....	40,58.22
2029-30	....	27,30.55	....	....	....	27,30.55
2030-31	....	12,42.40	....	....	....	12,42.40
2031-32	....	3,72.53	....	....	....	3,72.53

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

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)
2032-33	47.86	....	....	....	47.86
2033-34	43.76	....	....	....	43.76
2034-35	43.76	....	....	....	43.76
2035-36	26.92	....	....	....	26.92
2036-37	26.92	....	....	....	26.92
2037-38	26.83	....	....	....	26.83
2038-39	26.83	....	....	....	26.83
2039-40	26.83	....	....	....	26.83
2040-41	26.83	....	....	....	26.83
2041-42	26.83	....	....	....	26.83
2042-43	26.83	....	....	....	26.83
2043-44	26.83	....	....	....	26.83
2044-45	26.83	....	....	....	26.83
2045-46	26.83	....	....	....	26.83
Unmatured amount	2,00.01	30,92,57.36	....	....	6,72.89	31,01,30.26
Total :	49,86.57	70,48,47.42	....	....	6,72.89	71,05,06.88

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 2018									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	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	1,06,95,03.00	....	....	....	....	....	....	....	1,06,95,03.00	3.27
7.00 to 7.99	9,75,59,50.00	....	....	....	....	....	....	....	9,75,59,50.00	29.83
8.00 to 8.99	11,73,50,15.00	....	....	....	....	....	....	....	11,73,50,15.00	35.88
9.00 to 9.99	2,77,17,35.40	....	5,57,04,60.20	....	....	....	....	....	8,34,21,95.60	25.51
10.00 to 10.99	....	....	97,40,38.45	....	....	....	....	....	97,40,38.45	2.98
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	17,54.31	3,17.37	....	2,01.22	1,98,14.58	72,44,39.88	6,85,38.66	1,08,20.81	82,58,86.83	2.53
Total :	25,33,39,57.71	3,17.37	6,54,44,98.65	2,01.22	1,98,14.58	72,44,39.88	6,85,38.66	1,08,20.81	32,70,25,88.88	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 2018	Share in total
(1)	(2)	(3)
Below 5.00	31,42,02.77	44.22
7.00 to 7.99	23,49,41.44	33.07
8.00 to 8.99	....	....
9.00 to 9.99	15,68,64.60	22.08
10.00 to 10.99	....	....
11.00 to 11.99	13,48.01	0.19
12.00 to 12.99	31,14.88	0.44
13.00 to 13.99	35.18	....
Total :	71,05,06.88	1,00.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		Balance as on	Additions	Discharges	Balance as on		
1		1 April 2017	during the year	during the year	31 March 2018		
		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	8.31 per cent	Maharashtra Government Stock - 2017	.. ..	7,22,31.00	....	7,22,31.00	....
2	8.08 per cent	Maharashtra Government Stock - 2018	.. ..	20,00,00.00	....	20,00,00.00	....
3	7.89 per cent	Maharashtra Government Stock - 2018	.. ..	13,50,00.00	....	13,50,00.00	....
4	8 per cent	Maharashtra Government Stock - 2018	.. ..	23,50,00.00	....	23,50,00.00	....
5	8.30 per cent	Maharashtra Government Stock - 2017	.. ..	5,00,00.00	....	5,00,00.00	....
6	8.50 per cent	Maharashtra Government Stock - 2017	.. ..	15,97,35.30	....	15,97,35.30	....
7	8.07 per cent	Maharashtra Government Stock - 2018	.. ..	20,00,00.00	....	....	20,00,00.00
8	6.73 per cent	Maharashtra Government Stock - 2019	.. ..	32,94,78.00	....	....	32,94,78.00
9	7.50 per cent	Maharashtra Government Stock - 2019	.. ..	30,00,00.00	....	....	30,00,00.00
10	7.83 per cent	Maharashtra Government Stock - 2019	.. ..	40,00,00.00	....	....	40,00,00.00
11	8.46 per cent	Maharashtra Government Stock - 2019	.. ..	38,98,81.00	....	....	38,98,81.00
12	8.30 per cent	Maharashtra Government Stock - 2019/A	.. ..	15,68,34.00	....	....	15,68,34.00
13	8.30 per cent	Maharashtra Government Stock - 2019/B	.. ..	12,50,00.00	....	....	12,50,00.00
14	7.85 per cent	Maharashtra Government Stock - 2019	.. ..	30,00,00.00	....	....	30,00,00.00
15	7.99 per cent	Maharashtra Government Stock - 2019	.. ..	20,00,00.00	....	....	20,00,00.00
16	8.14 per cent	Maharashtra Government Stock - 2019	.. ..	20,00,00.00	....	....	20,00,00.00
17	8.27 per cent	Maharashtra Government Stock - 2019	.. ..	17,50,00.00	....	....	17,50,00.00
18	8.30 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
19	8.34 per cent	Maharashtra Government Stock - 2020	.. ..	15,00,00.00	....	....	15,00,00.00
20	8.48 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
21	8.53 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
22	8.38 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
23	8.09 per cent	Maharashtra Government Stock - 2020	.. ..	8,77,35.40	....	....	8,77,35.40
24	8.15 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
25	8.42 per cent	Maharashtra Government Stock - 2020	.. ..	8,45,84.30	....	....	8,45,84.30
26	8.39 per cent	Maharashtra Government Stock - 2020	.. ..	20,00,00.00	....	....	20,00,00.00
27	8.53 per cent	Maharashtra State Development Loan - 2020	.. ..	12,76,80.30	....	....	12,76,80.30
28	8.54 per cent	Maharashtra Government Stock - 2021	.. ..	18,75,00.00	....	....	18,75,00.00
29	8.50 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
30	8.51 per cent	Maharashtra Government Stock - 2021	.. ..	9,70,73.30	....	....	9,70,73.30
31	8.46 per cent	Maharashtra Government Stock - 2021	.. ..	11,54,26.70	....	....	11,54,26.70
32	8.60 per cent	Maharashtra Government Stock - 2021	.. ..	35,00,00.00	....	....	35,00,00.00

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

Description of Loans		Balance as on	Additions	Discharges	Balance as on		
1		1 April 2017	during the year	during the year	31 March 2018		
		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>							
33	8.56 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
34	8.66 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
35	8.89 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
36	9.09 per cent	Maharashtra Government Stock - 2021	.. ..	20,00,00.00	....	....	20,00,00.00
37	8.79 per cent	Maharashtra Government Stock - 2021	.. ..	20,00,00.00	....	....	20,00,00.00
38	8.72 per cent	Maharashtra Government Stock - 2022	.. ..	20,00,00.00	....	....	20,00,00.00
39	8.66 per cent	Maharashtra Government Stock - 2022	.. ..	20,00,00.00	....	....	20,00,00.00
40	8.76 per cent	Maharashtra Government Stock - 2022	.. ..	25,00,00.00	....	....	25,00,00.00
41	8.95 per cent	Maharashtra Government Stock - 2022	.. ..	25,00,00.00	....	....	25,00,00.00
42	8.85 per cent	Maharashtra Government Stock - 2022	.. ..	18,00,00.00	....	....	18,00,00.00
43	8.91 per cent	Maharashtra Government Stock - 2022	.. ..	12,00,00.00	....	....	12,00,00.00
44	8.90 per cent	Maharashtra Government Stock - 2022	.. ..	20,00,00.00	....	....	20,00,00.00
45	8.85 per cent	Maharashtra Government Stock - 2022	.. ..	10,00,00.00	....	....	10,00,00.00
46	8.84 per cent	Maharashtra Government Stock - 2022	.. ..	10,00,00.00	....	....	10,00,00.00
47	8.90 per cent	Maharashtra Government Stock - 2022	.. ..	10,00,00.00	....	....	10,00,00.00
48	8.90 per cent	Maharashtra Government Stock - 2022 (A)	.. ..	15,62,50.00	....	....	15,62,50.00
49	8.63 per cent	Maharashtra Government Stock - 2023	.. ..	9,37,50.00	....	....	9,37,50.00
50	8.67 per cent	Maharashtra State Development Loan - 2023	.. ..	15,00,00.00	....	....	15,00,00.00
51	8.62 per cent	Maharashtra Government Stock - 2023	.. ..	18,75,00.00	....	....	18,75,00.00
52	8.62 per cent	Maharashtra Government Stock - 2023	.. ..	22,00,00.00	....	....	22,00,00.00
53	8.54 per cent	Maharashtra Government Stock - 2023	.. ..	14,25,00.00	....	....	14,25,00.00
54	7.95 per cent	Maharashtra Government Stock - 2023	.. ..	25,00,00.00	....	....	25,00,00.00
55	9.60 per cent	Maharashtra Government Stock - 2023	.. ..	13,20,90.00	....	....	13,20,90.00
56	9.56 per cent	Maharashtra Government Stock - 2023	.. ..	5,64,72.00	....	....	5,64,72.00
57	9.51 per cent	Maharashtra State Development Loan - 2023	.. ..	18,20,00.00	....	....	18,20,00.00
58	9.79 per cent	Maharashtra State Development Loan - 2023	.. ..	12,13,80.00	....	....	12,13,80.00
59	9.25 per cent	Maharashtra State Development Loan - 2023	.. ..	12,52,00.00	....	....	12,52,00.00
60	9.33 per cent	Maharashtra State Development Loan - 2023	.. ..	20,00,00.00	....	....	20,00,00.00
61	9.36 per cent	Maharashtra State Development Loan - 2023	.. ..	15,00,00.00	....	....	15,00,00.00
62	9.39 per cent	Maharashtra State Development Loan - 2023	.. ..	13,60,00.00	....	....	13,60,00.00
63	9.37 per cent	Maharashtra State Development Loan - 2023	.. ..	15,00,00.00	....	....	15,00,00.00
64	9.50 per cent	Maharashtra State Development Loan - 2023	.. ..	13,65,00.00	....	....	13,65,00.00
65	9.35 per cent	Maharashtra State Development Loan - 2023	.. ..	15,30,58.00	....	....	15,30,58.00
66	9.24 per cent	Maharashtra State Development Loan - 2023	.. ..	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	2	1 April 2017	during the year	during the year	31 March 2018		
		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.							
67	9.35 per cent	Maharashtra State Development Loan - 2024	.. ..	12,56,00.00	....	....	12,56,00.00
68	9.63 per cent	Maharashtra State Development Loan - 2024	.. ..	18,34,35.40	....	....	18,34,35.40
69	9.38 per cent	Maharashtra State Development Loan - 2024	.. ..	11,00,00.00	....	....	11,00,00.00
70	9.22 per cent	Maharashtra State Development Loan - 2024	.. ..	11,00,00.00	....	....	11,00,00.00
71	9.11 per cent	Maharashtra State Development Loan - 2024	.. ..	11,00,00.00	....	....	11,00,00.00
72	8.83 per cent	Maharashtra State Development Loan - 2024	.. ..	11,00,00.00	....	....	11,00,00.00
73	8.99 per cent	Maharashtra State Development Loan - 2024	.. ..	11,00,00.00	....	....	11,00,00.00
74	8.96 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
75	8.94 per cent	Maharashtra State Development Loan - 2024	.. ..	10,00,00.00	....	....	10,00,00.00
76	8.90 per cent	Maharashtra State Development Loan - 2024	.. ..	8,00,00.00	....	....	8,00,00.00
77	8.98 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
78	9.01 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
79	9.02 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
80	8.84 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
81	8.72 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
82	8.43 per cent	Maharashtra State Development Loan - 2024	.. ..	12,00,00.00	....	....	12,00,00.00
83	8.44 per cent	Maharashtra State Development Loan - 2024	.. ..	15,00,00.00	....	....	15,00,00.00
84	8.16 per cent	Maharashtra State Development Loan - 2024	.. ..	15,00,00.00	....	....	15,00,00.00
85	8.24 per cent	Maharashtra State Development Loan - 2024	.. ..	16,00,00.00	....	....	16,00,00.00
86	8.13 per cent	Maharashtra State Development Loan - 2025	.. ..	16,00,00.00	....	....	16,00,00.00
87	8.05 per cent	Maharashtra State Development Loan - 2025	.. ..	8,00,00.00	....	....	8,00,00.00
88	8.04 per cent	Maharashtra State Development Loan - 2025	.. ..	11,83,00.00	....	....	11,83,00.00
89	8.06 per cent	Maharashtra State Development Loan - 2025	.. ..	12,00,00.00	....	....	12,00,00.00
90	8.25 per cent	Maharashtra State Development Loan - 2025	.. ..	20,00,00.00	....	....	20,00,00.00
91	8.14 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
92	8.25 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
93	8.32 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
94	8.26 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
95	8.28 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
96	8.29 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
97	8.23 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
98	8.16 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
99	7.96 per cent	Maharashtra State Development Loan - 2025	.. ..	15,00,00.00	....	....	15,00,00.00
100	7.99 per cent	Maharashtra State Development Loan - 2025	.. ..	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 2017	during the year	during the year	31 March 2018
			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>						
101	8.12	<i>per cent</i> Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
102	8.15	<i>per cent</i> Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
103	8.21	<i>per cent</i> Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
104	8.26	<i>per cent</i> Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
105	8.36	<i>per cent</i> Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
106	8.25	<i>per cent</i> Maharashtra State Development Loan - 2026	10,00,00.00	....	....	10,00,00.00
107	8.47	<i>per cent</i> Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
108	8.67	<i>per cent</i> Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
109	8.51	<i>per cent</i> Maharashtra State Development Loan - 2026	20,00,00.00	....	....	20,00,00.00
110	8.08	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
111	7.96	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
112	7.84	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
113	7.69	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
114	7.58	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
115	7.37	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
116	7.16	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
117	7.15	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
118	7.22	<i>per cent</i> Maharashtra State Development Loan - 2026	30,00,00.00	....	....	30,00,00.00
119	7.39	<i>per cent</i> Maharashtra State Development Loan - 2026	50,00,00.00	....	....	50,00,00.00
120	6.82	<i>per cent</i> Maharashtra State Development Loan - 2026	20,00,00.00	....	....	20,00,00.00
121	7.25	<i>per cent</i> Maharashtra State Development Loan - 2026	25,00,00.00	....	....	25,00,00.00
122	6.92	<i>per cent</i> Maharashtra State Development Loan - 2022	20,00,00.00	....	....	20,00,00.00
123	7.18	<i>per cent</i> Maharashtra State Development Loan - 2032	30,00,00.00	....	....	30,00,00.00
124	7.25	<i>per cent</i> Maharashtra State Development Loan - 2032	25,00,00.00	....	....	25,00,00.00
125	7.33	<i>per cent</i> Maharashtra Government Special Bonds - 2022	20,00,00.00	....	....	20,00,00.00
126	7.38	<i>per cent</i> Maharashtra Government Special Bonds - 2022	29,59,75.00	....	....	29,59,75.00
127	7.42	<i>per cent</i> Maharashtra State Development Loan - 2022 - A	....	20,00,00.00	....	20,00,00.00
128	7.51	<i>per cent</i> Maharashtra State Development Loan - 2027	....	20,00,00.00	....	20,00,00.00
129	7.18	<i>per cent</i> Maharashtra State Development Loan - 2029 - A	....	20,00,00.00	....	20,00,00.00
130	7.18	<i>per cent</i> Maharashtra State Development Loan - 2032 - B	....	30,00,00.00	....	30,00,00.00
131	7.18	<i>per cent</i> Maharashtra State Development Loan - 2029 - B	....	20,00,00.00	....	20,00,00.00
132	7.18	<i>per cent</i> Maharashtra State Development Loan - 2032- A	....	30,00,00.00	....	30,00,00.00

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

Description of Loans		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
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>contd...</i>					
133	7.18 per cent	Maharashtra State Development Loan - 2029 - C	.. ..	....	14,37,50.00
134	7.18 per cent	Maharashtra State Development Loan - 2032 - B	.. ..	....	30,00,00.00
135	6.93 per cent	Maharashtra State Development Loan - 2022	.. ..	....	10,00,00.00
136	7.20 per cent	Maharashtra State Development Loan - 2027 - A	.. ..	....	10,00,00.00
137	6.94 per cent	Maharashtra State Development Loan - 2022	.. ..	....	7,00,00.00
138	7.18 per cent	Maharashtra State Development Loan - 2029 -D	.. ..	....	10,00,00.00
139	7.20 per cent	Maharashtra State Development Loan - 2027 -B	.. ..	....	10,00,00.00
140	7.02 per cent	Maharashtra State Development Loan - 2022	.. ..	....	5,00,00.00
141	7.33 per cent	Maharashtra State Development Loan - 2027 - A	.. ..	....	8,00,00.00
142	6.81 per cent	Maharashtra State Development Loan - 2020 - A	.. ..	....	8,00,00.00
143	7.20 per cent	Maharashtra State Development Loan - 2027 - C	.. ..	....	10,00,00.00
144	7.20 per cent	Maharashtra State Development Loan - 2027 - D	.. ..	....	10,00,00.00
145	7.20 per cent	Maharashtra State Development Loan - 2027 - E	.. ..	....	7,50,00.00
146	6.81 per cent	Maharashtra State Development Loan - 2020 - B	.. ..	....	2,50,00.00
147	7.20 per cent	Maharashtra State Development Loan - 2027 - F	.. ..	....	7,50,00.00
148	6.81 per cent	Maharashtra State Development Loan - 2020 - C	.. ..	....	2,50,00.00
149	7.20 per cent	Maharashtra State Development Loan - 2027 - G	.. ..	....	7,50,00.00
150	6.81 per cent	Maharashtra State Development Loan - 2020 - D	.. ..	....	2,50,00.00
151	7.20 per cent	Maharashtra State Development Loan - 2027 - H	.. ..	....	7,50,00.00
152	6.81 per cent	Maharashtra State Development Loan - 2020 - E	.. ..	....	1,50,25.00
153	7.20 per cent	Maharashtra State Development Loan - 2027 - I	.. ..	....	7,50,00.00
154	7.42 per cent	Maharashtra State Development Loan - 2022 - B	.. ..	....	2,50,00.00
155	7.20 per cent	Maharashtra State Development Loan - 2027 - J	.. ..	....	7,50,00.00
156	7.40 per cent	Maharashtra State Development Loan - 2023 - A	.. ..	....	2,50,00.00
157	7.20 per cent	Maharashtra State Development Loan - 2027 - K	.. ..	....	7,50,00.00
158	7.40 per cent	Maharashtra State Development Loan - 2023 - B	.. ..	....	2,50,00.00
159	7.18 per cent	Maharashtra State Development Loan - 2029 - E	.. ..	....	5,00,00.00
160	7.40 per cent	Maharashtra State Development Loan - 2023 - C	.. ..	....	2,45,00.00
161	7.20 per cent	Maharashtra State Development Loan - 2027 - L	.. ..	....	7,48,00.00
162	7.42 per cent	Maharashtra State Development Loan - 2022 - C	.. ..	....	2,50,00.00
163	7.33 per cent	Maharashtra State Development Loan - 2027 - B	.. ..	....	10,00,00.00
164	7.89 per cent	Maharashtra State Development Loan - 2024	.. ..	....	5,00,00.00

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

Description of Loans		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018		
1		2	3	4	5		
<i>(₹ in lakh)</i>							
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>							
165	7.18 per cent	Maharashtra State Development Loan - 2029 - F	.. ..	....	20,00,00.00	....	20,00,00.00
166	7.18 per cent	Maharashtra State Development Loan - 2029 - G	.. ..	....	20,00,00.00	....	20,00,00.00
167	7.18 per cent	Maharashtra State Development Loan - 2029 - H	.. ..	....	10,91,00.00	....	10,91,00.00
168	7.18 per cent	Maharashtra State Development Loan - 2029 - I	.. ..	....	7,30,00.00	....	7,30,00.00
169	7.18 per cent	Maharashtra State Development Loan - 2029 - J	.. ..	....	5,20,00.00	....	5,20,00.00
170	7.62 per cent	Maharashtra State Development Loan - 2021	.. ..	....	7,00,00.00	....	7,00,00.00
171	7.55 per cent	Maharashtra State Development Loan - 2021	.. ..	....	5,78,25.00	....	5,78,25.00
		Total, (a) Market Loans bearing Interest	21,68,41,69.70	4,50,00,00.00	85,19,66.30	25,33,22,03.40	
(b) Market Loans not bearing Interest							
1	7.50 per cent	Maharashtra State Development Loan - 1997	.. ..	3,58.67	(-) 3,58.67 (x)	....	....
2	9.75 per cent	Maharashtra State Development Loan - 1998	.. ..	53.26	....	....	53.26
3	9 per cent	Maharashtra State Development Loan - 1999	.. ..	1,99.57	....	....	1,99.57
4	8.75 per cent	Maharashtra State Development Loan - 2000	.. ..	1,09.55	....	....	1,09.55
5	11 per cent	Maharashtra State Development Loan - 2001	.. ..	8,61.36	....	....	8,61.36
6	11 per cent	Maharashtra State Development Loan - 2002	.. ..	4,24.38	....	....	4,24.38
7	13.50 per cent	Maharashtra State Development Loan - 2003	.. ..	24.07	....	....	24.07
8	12.50 per cent	Maharashtra State Development Loan - 2004	.. ..	10.02	....	....	10.02
9	14 per cent	Maharashtra State Development Loan - 2005	.. ..	6.67	....	....	6.67
10	13.85 per cent	Maharashtra State Development Loan - 2006	.. ..	1.50	....	....	1.50
11	13.75 per cent	Maharashtra State Development Loan - 2007	.. ..	12.70	....	1.30	11.40
12	13.00 per cent	Maharashtra State Development Loan - 2007	.. ..	1.04	....	1.04	....
13	13.05 per cent	Maharashtra State Development Loan - 2007	.. ..	3.12	....	....	3.12
14	11.50 per cent	Maharashtra State Development Loan - 2008	.. ..	12.57	....	2.16	10.41
15	12.15 per cent	Maharashtra State Development Loan - 2008	.. ..	20.00	....	....	20.00
16	12.50 per cent	Maharashtra State Development Loan - 2008	.. ..	0.75	....	....	0.75
17	11.50 per cent	Maharashtra State Development Loan - 2009	.. ..	3.84	....	....	3.84

(x) Minus figure is due to rectification of misclassification during previous years

ANNEXURE TO STATEMENT No. 17 -contd...

Description of Loans 1	Balance as on 1 April 2017 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2018 5 (₹ in lakh)
6003 - Internal Debt of the State Government - contd.				
101 - Market Loans - conclud.				
(b) - Market loans not bearing interest- conclud.				
18 11.50 per cent Maharashtra State Development Loan - 2010	1.79	....	....	1.79
19 12 per cent Maharashtra State Development Loan - 2010	0.25	....	....	0.25
20 11.50 per cent Maharashtra State Development Loan - 2011	5.97	....	....	5.97
21 12 per cent Maharashtra State Development Loan - 2011	5.95	....	....	5.95
22 10.35 per cent Maharashtra State Development Loan - 2011	0.20	....	....	0.20
23 8.30 per cent Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest	21,17.48	(-) 3,58.67	4.50	17,54.31
Total, '101'	21,68,62,87.18	4,49,96,41.33	85,19,70.80	25,33,39,57.71
103 - Loans from Life Insurance Corporation of India	3,52,97.57	....	1,54,06.65	1,98,90.92
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (a)
105 - Loans from National Bank for Agricultural and Rural Development	57,04,99.15	22,88,16.94	7,48,76.21	72,44,39.88
106 - Compensation and Other Bonds-				
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	2,13.60	....	0.06	2,13.54
(ii) Land Tenure and Tenancy Act	1,03.83	....	....	1,03.83
Total, '106'	3,17.43	....	0.06	3,17.37
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	1,50,42.88	6,21,65.72	86,69.94	6,85,38.66
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 the Indian Dairy Development Corporation	(-) 1,44.34 @	1,44.34	....	....
(iv) Loans from Housing and Urban Development Corporation	1,62,71.54 \$	....	1,23,07.90	39,63.64
(v) Loans from Power Finance Corporation .. ..	.... *	....	....	....
Total, '109'	1,65,13.85	1,44.34	1,23,07.90	43,50.29

\$ Excludes ₹ 82,12.57 lakh adjusted Proforma due to rectification of balances during previous years and ₹ 0.01 lakh adjusted Proforma due to rectification of balances owing to rounding off the transactions during previous years

* Excludes ₹ 7,53.49 lakh adjusted Proforma due to transfer of balances from Minor Head '109 - Loans from Other Institutions' to '190 - Loans from Public sector and other undertakings'

@ Excludes ₹ 0.01 lakh adjusted Proforma due to rectification of balances owing to rounding off the transactions during previous years

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

ANNEXURE TO STATEMENT No. 17 -concl.d.

Description of Loans	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
1	2	3	4	5
				(₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - concl.d.				
190 - Loans from public sector and other undertakings	.. ..		
Loans from Power Finance Corporation	.. .. 89,66.06 #	....	25,03.42	64,62.64
110 - Ways and Means advances from Reserve Bank of India	.. ..	15,94,00.00	15,94,00.00	....
111 - Special Securities issued to National Small Saving Funds	.. .. 7,06,21,21.30	....	51,76,22.65	6,54,44,98.65
800 - Other Loans -				
Loans from Ex-Workers of Textile Mills -				
(i) Bharat Textile Mills (Former Edward Textile Mills)	.. .. 7.64	....	....	7.64
(ii) Seksaria Cotton Mills	.. .. 0.14	....	....	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	.. .. 0.11	....	....	0.11
	Total, '800' .. ..	....	....	7.89
	Total, 6003 - Internal Debt of the State Government	4,95,01,68.33	1,64,27,57.63	32,70,25,88.89
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	.. .. 31.26	....	26.22	5.04
800 - Other Loans -				
(i) Modernisation of Police Force	.. .. 50,24.12	2,88.50	5,26.07	47,86.55
(ii) National Loan Scholarship Scheme	.. .. 1,94.98	....	....	1,94.98
	Total, '800'	2,88.50	5,26.07	49,81.53
	Total, 01 - Non-Plan Loans	2,88.50	5,52.29	49,86.57
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	.. .. 51,37,22.62	1,64,93.34	6,03,09.96	46,99,06.00
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	.. .. 26,89,38.47	....	3,39,97.05	23,49,41.42
	Total, 02 - Loans for State/ Union Territory Plan Schemes	1,64,93.34	9,43,07.01	70,48,47.42
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 - Pre 1984 - 85 Loans	6,72.89	....	6,72.89
	Total, 6004 - Loans and Advances from the Central Government	78,85,84.34	9,48,59.30	71,05,06.88
	Total E - Public Debt	30,18,37,62.53	1,73,76,16.93	33,41,30,95.77

Includes ₹ 89,66,06 lakh adjusted Proforma due to transfer of balances from Minor Head '109 - Loans from Other Institutions' to '190 - Loans from Public sector and other undertakings'



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

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

(Out of total disbursement, amount for Plan purpose has been shown in brackets below the total figure of disbursements for each Major Head.)

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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 (₹ in lakh)
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	....	....
	Total, ' 01 '	8,58.17	....	....	....	8,58.17	....	....
02- Technical Education-								
	800- Other Loans-	10,31.78	....	2,93.46	....	7,38.32	-2,93.46	....
	Total, ' 02 '	10,31.78	....	2,93.46	....	7,38.32	-2,93.46	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	4,11.38	....	....	....	4,11.38	....	....
	800- Other Loans-	8,00.00	....	....	....	8,00.00	....	....
	Total, ' 04 '	12,11.38	....	....	....	12,11.38	....	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	31,01.33	....	2,93.46	....	28,07.87	-2,93.46	31.43

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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>								
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-	79.67	....	0.31	....	79.36	-0.31	....
	Total, ' 800 '	81.20	....	0.31	....	80.89	-0.31	....
	Total, '6211-Loans for Family Welfare-'	81.20	....	0.31	....	80.89	-0.31	....
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	....	....	....	2,04.57	....	....
	191- Loans to Local Bodies, Municipalities etc.-	6,86,90.39	....	35,11.25	....	6,51,79.14	-35,11.25	....
	Total, ' 01 '	6,89,90.74	....	35,11.25	....	6,54,79.49	-35,11.25	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	6,89,90.74	....	35,11.25	....	6,54,79.49	-35,11.25	16,10.34

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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>								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	5,78,17.41	....	....	....	5,78,17.41	....	....
	201- Loans to Housing Boards-	1,21,77.02	....	1,93.71	....	1,19,83.31	-1,93.70	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	3.00	....	....	....	3.00	....	....
	Total, ' 02 '	7,00,00.91	....	1,93.71	....	6,98,07.20	-1,93.70	....
03- Rural Housing-								
	800- Other Loans -	1,31.39	....	0.13	....	1,31.26	-0.13	....
	Total, ' 03 '	1,31.39	....	0.13	....	1,31.26	-0.13	....
80- General-								
	796- Tribal Area Sub-Plan	2,28.12	....	0.43	....	2,27.69	-0.43	....
	800- Other Loans-	5,57,31.82	1,21.91	51,93.32	....	5,06,60.41	-50,71.41	....
	Total, ' 80 '	5,59,59.94	1,21.91	51,93.75	....	5,08,88.10	-50,71.84	....
	Total, ' 6216-Loans for Housing-'	12,60,92.24	1,21.91	53,87.59	....	12,08,26.56	-52,65.68	2,15,06.33

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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	....	....	....	1,65,57.72	....	....
	Total, ' 01 '	1,65,57.72	....	....	....	1,65,57.72	....	....
60- Other Urban Development Schemes-								
	190- Loans to Public sector and other Undertakings -	1,72,00.00 #	2,20,00.00	....	....	3,92,00.00	2,20,00.00	....
	191- Loans to Local Bodies, Corporation etc.-	5,56,87.70	1,10.00	12,51.35	....	5,45,46.35	-11,41.35	....
	192- Assistance to Municipalities/ Municipal Councils-	55,44.10	7,94.14	....	....	63,38.24	7,94.14	....
	796- Tribal Area Sub-Plan-	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	22,00.11	....	5,48.25	....	16,51.86	-5,48.25	....
	Total, ' 60 '	8,09,81.10	2,29,04.14	17,99.60	....	10,20,85.64	2,11,04.54	....
80- General-								
	190- Loans to Public sector and other Undertakings -	.... \$	....	....	....	....	....	....
	Total, ' 80 '	....	....	....	....	....	....	....
Total, ' 6217-Loans for Urban Development-'		9,75,38.82	2,29,04.14	17,99.60	....	11,86,43.36	2,11,04.54	6,21.40

Includes ₹ 1,72,00 lakh adjusted Proforma due to rectification of balances during previous years

\$ Excludes ₹ 1,72,00 lakh adjusted Proforma due to rectification of balances 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 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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 -	....	4,55.35	12.49	....	4,42.86	4,42.86	....
	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-	4,34,86.56	17,11.23	24,70.15	....	4,27,27.64	-7,58.92	....
	Total, ' 01 '	9,19,12.74	21,66.58	24,82.64	....	9,15,96.68	-3,16.06	....
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	....	....	....	24,88.18	....	....
	800- Other Loans-	19,84.65	....	....	....	19,84.65	....	....
	Total, ' 02 '	48,11.85	....	....	....	48,11.85	....	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....
	796- Tribal Area Sub-Plan-	2,09.40	....	57.56	....	1,51.84	-57.56	....
	Total, ' 03 '	3,11.56	....	57.56	....	2,54.00	-57.56	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		9,70,36.15	21,66.58	25,40.20	....	9,66,62.53	-3,73.62	1.74

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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	....	....	....	11,24.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,11.69	....	....	....	38,11.69	....	....
	Total, ' 02 '	49,45.97	....	....	....	49,45.97	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,59.11	....	....	....	1,59.11	....	....
	Total, ' 60 '	1,59.11	....	....	....	1,59.11	....	....
Total, ' 6235-Loans for Social Security and Welfare-'		52,40.49	....	....	....	52,40.49	....	38.19

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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>								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	26,82.01	....	10.57	....	26,71.44	-10.57	....
	Total, ' 02 '	26,82.01	....	10.57	....	26,71.44	-10.57	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	26,82.01	....	10.57	....	26,71.44	-10.57	24.72
6250- Loans for Other Social Services-								
60- Others-								
	796- Tribal Area Sub-Plan-	5,44.93	....	....	....	5,44.93	....	....
	800- Other Loans-	2,26,11.35	10,67.73	2,79.21	....	2,33,99.87	7,88.52	....
	Total, ' 60 '	2,31,56.28	10,67.73	2,79.21	....	2,39,44.80	7,88.52	....
	Total, ' 6250-Loans for Other Social Services-'	2,31,56.28	10,67.73	2,79.21	....	2,39,44.80	7,88.52	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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-	3,18.83	....	0.05	....	3,18.78	-0.05	....
	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-	1,16,98.99	....	54,35.43	....	62,63.56	-54,35.43	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,15.09	....	....	....	9,15.09	....	....
	Total, ' 6401- Loans for Crop Husbandry-'	1,36,09.07	....	54,35.48	....	81,73.59	-54,35.48	80.81

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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-	19,07.19	....	19.68	....	18,87.51	-19.68	....
	Total, ' 102 '	19,07.19	....	19.68	....	18,87.51	-19.68	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	19,07.19	....	19.68	....	18,87.51	-19.68	23.53
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.19	....	....	....	0.19	....	....
	103- Poultry Development-	32.93	....	4.60	....	28.33	-4.60	....
	104- Sheep and Wool Development-	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	9.15	....	9.14	....	0.01	-9.14	....
	195- Loans to Animal Husbandry Co-operatives-	26,30.68	....	0.70	....	26,29.98	-0.70	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,62.34	....	1.90	....	9,60.44	-1.90	....
	Total, ' 6403-' Loans for Animal Husbandry-	36,69.59	....	16.34	....	36,53.25	-16.34	1.15

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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	....	....
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and other Undertakings-	19,54.73	....	....	....	19,54.73	....	....
	195- Loans to Co-operatives-	1,94,40.29	7,10.00	8,98.85	....	1,92,51.44	-1,88.84	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	2,14,58.46	7,10.00	8,98.85	....	2,12,69.61	-1,88.84	11,18.62

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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	....	92.21
6408- Loans for Food, Storage and Warehousing-								
02- Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	1.91
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	....	....

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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-	12,98,89.97 (a)	....	79,74.05	....	12,19,15.92	-79,74.05	....
	108- Loans to Other Co-operatives-	69,44,97.46 (b)	90,77.00	50,84.94	....	69,84,89.52	39,92.06	....
	796- Tribal Area Sub-Plan-	0.29	....	....	....	0.29	....	....
	Total, ' 6425- Loans for Co-operation-'	82,43,87.72	90,77.00	1,30,58.99	....	82,04,05.73	-39,81.99	3,22.63
6435- Loans for Other Agricultural Programme-								
01- Marketing and Quality Control-								
	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-	84.88	....	0.24	....	84.64	-0.24	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	1,93.90	....	0.24	....	1,93.66	-0.24	2.45

(a) Excludes ₹ 1,78.58 lakh adjusted Proforma due to rectification of balances during previous years

(b) Includes ₹ 1,78.58 lakh adjusted Proforma due to rectification of balances 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 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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	....	....	....	2,22.16	....	....
	800- Other Loans-	7,76.61	....	0.15	....	7,76.46	-0.15	....
	Total, ' 6702- Loans for Minor Irrigation-'	18,58.96	....	0.15	....	18,58.81	-0.15	79.24
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	....	....

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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-	53,22,39.59 (a)	....	10,52,17.05 (c)	....	42,70,22.54	-10,52,17.05	....
	201- Hydel Generation-	8,63,33.71	....	42,78.07	....	8,20,55.64	-42,78.06	....
	202- Thermal Power Generation-	15,10,30.63	....	....	....	15,10,30.63	....	....
	205- Transmission and Distribution-	7,23,58.69 (b)	31,63.97	22,47.74	....	7,32,74.92	9,16.23	....
	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-	14,95,19.07	....	1,99.42	....	14,93,19.65	-1,99.42	....
	Total, ' 6801- Loans for Power Projects-'	1,02,95,21.07	31,63.97	11,19,42.28	....	92,07,42.76	-10,87,78.31	1,60,39.87
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	46.62	....	0.75	....	45.87	-0.75	....
	102- Small Scale Industries-	24,31.65	42.53	15.17	....	24,59.01	27.36	....
	103- Handloom Industries-	81.40	....	....	....	81.40	....	....
	104- Handicrafts Industries-	7,89.15	....	....	....	7,89.15	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

(a) Includes ₹ 39,77,91.75 lakh adjusted Proforma due to rectification of balances during previous years

(b) Excludes ₹ 39,77,91.75 lakh adjusted Proforma due to rectification of balances during previous years

(c) Includes ₹ 9,92,00 lakh on account of repayment of loan amount 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 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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.</i>								
	109- Composite Village and Small Industries Co-operatives-	2,56,01.67	11,21.99	1,73.98	....	2,65,49.68	9,48.01	....
	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-'	2,91,00.02	11,64.52	1,89.90	....	3,00,74.64	9,74.62	7,64.42
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	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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>								
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	1,19,25.82	....	5,23.92	....	1,14,01.90	-5,23.92	....
	Total, ' 01 '	1,19,25.82	....	5,23.92	....	1,14,01.90	-5,23.92	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	1,64,49.28	....	....	....	1,64,49.28	....	....
	Total, ' 02 '	1,64,49.28	....	....	....	1,64,49.28	....	....
60- Others-								
	800- Other Loans-	6.83	....	....	....	6.83	....	....
	Total, ' 60 '	6.83	....	....	....	6.83	....	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	2,83,81.93	....	5,23.92	....	2,78,58.01	-5,23.92	8.43
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	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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-	1,07.52	....	3.17	....	1,04.35	-3.17	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	3,79,28.19	....	(-) 8,29.54	....	3,87,57.73	8,29.54	....
	Total, '7475-Loans for Other General Economic Services-'	3,80,36.15	....	(-) 8,26.37	....	3,88,62.52	8,26.37	7,43.97

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2017	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2018 (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>								
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	19,97,94.94	5,50,98.65	2,93,81.40	....	22,55,12.19	2,57,17.25	....
	202- Advance for Purchase of Motor Conveyance-	36,26.69	19,26.65	20,23.16	....	35,30.18	-96.51	....
	203- Advance for Purchase of Other Conveyance-	10.22	....	....	....	10.22	....	....
	204- Advance for Purchase of Computers-	21,58.00	5,27.80	13,15.18	....	13,70.62	-7,87.38	....
	Total, '7610 - Loans to Government Servants, etc.-'	20,55,89.85	5,75,53.10	3,27,19.74	....	23,04,23.21	2,48,33.36	53,99.70
	Total, " F-" Loans and Advances	2,66,03,40.20	9,79,28.95	17,78,01.39	....	2,58,04,67.76	-7,98,72.44	4,85,13.09

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

Section 2 : Repayment in arrears - Loanee Entity wise

(₹ in lakh)

Name of Loanee-Entity	Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
1	2	3	4	5	6
Data not made available by the Government Departments ¹					

¹ 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 30 Departments (August 2018)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *contd...***Additional Disclosure****Fresh Loans and Advances made during the year - 2017-18***(₹ 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	8	12.45	**	**
Loans to SUTP Project	3	8,00.00	**	**
Loans to Municipal Corporations/Councils	8	1,46.18	**	**
Interest free loans to Tribals for purchase of shares of Co- operative Societies	458	16.45	**	**
Loans to Landless Labourers of Scheduled Caste	7	1,01.93	**	**
Loans to Schedule Castes Co-op Societies Spinning Mills	2	24,00.00	**	**
Loans to Co-op Societies for conversion of Short Term Loans to Medium Term Loans	7	47,02.60	**	**
Interest free Loans to Co-op Sugar Mills	1	54.84	**	**
Loans to Agricultural Processing Co-operatives	5	61.58	**	**
Loans to SC and Nav Buddhas for purchase of shares of sugar factories	202	5.08	**	**
Seed Money	710	6,47.64	**	**
Deep Sea Fishing Crafts	8	7,97.36	**	**
Loans to Maharashtra State Electricity Distribution Co. Ltd.	3	1,75.00	**	**
Rural Industries Project	60	20.92	**	**

** 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	1991-92

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 2018). 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 current year		Amount of arrears as on March 31, 2018			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Data not made available by the Government Departments							



STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1 : Details of Investments upto 2017-18

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	25.00	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	36,03,64.50 4,14,76.44	.... ....	.... 0.03	.... ....	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 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	21,08,36.11 3,73,25.67	........	........	........	........

(*) 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 2017-18 - *contd...*

(₹ in lakh)

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 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	2,99,72,34.35 (Q) 17,22,25.64 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	3,92,59,01.68 (Q) 36,60,94.94 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	88,31,31.84 (Q) 6,53,01.35 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	66,77,71.31 (Q) 7,70,98.15 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2016-17 2017-18	Capital Contribution Capital Contribution	.... ....	.... ....	2,04,16,90.38 (Q) 21,66,37.65 (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 (₹ 8,00,81.40 lakh for the year 2016-17 and ₹ 7,72,50.34 lakh for the year 2017-18), Share Capital Contribution (₹ 72,52,13.70 lakh for the year 2016-17 and ₹ 80,41,07.39 lakh for the year 2017-18) and payment of Land Acquisition Awards (Nil for the year 2016-17 and ₹ 1,60,00 lakh for the year 2017-18). No repayment of Principal and Interest were made during the year 2017-18

Includes ₹ 1659.60 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 2017-18 - *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 2016-17	Capital Contribution	....	....	22,24,36.73	....	....	....	....
		2017-18	Capital Contribution	....	....	19,90.20	....	....	....	....
Total Statutory (Working) Corporations				..	..	12,89,67,16.25	....	25.03	....
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)				..	..	12,89,70,16.25	....	25.03	....

(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 2018)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *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 2017-18 - *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 2017-18 - *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	0.05	....	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	49,17.67	....	....
			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 2016-17	Equity	137,73,00	100	13,77.30 *	1,00.00	....	....	Accumulated loss upto 2017-18 was ₹ 16,54 lakh.
		2017-18	Equity	800,00	100	80.00	....	....	....

* 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 2017-18 - *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	....	....	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	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 -*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	....	....	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 2017-18 - *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 2013-14 2017-18	Equity	73,26,90	100	7,32.69	1,00.00	....	....	....
			Equity	800,00	100	80.00	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *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 2014-15 2017-18	Equity Equity	28,43,20 544,00	100 100	2,84.32 54.40	97.86....	........	........	........

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *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	1984-85 to 2015-16	Equity	19,59,50,00	100	1,95,95.00	67.99	....	....	....
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 2017-18 - *contd...*

(₹ in lakh)

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	Equity	500,00,00	100	50,00.00	1,00.00	....	....	....
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	Equity	79,97,50	100	7,99.75 *	....	....	....	....
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 2016-17 2017-18	Equity Equity	40,01,91,00 250,00,00	100 100	4,00,19.10 25,00.00	1,00.00....	........	........	........

* 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 2017-18 - *contd...*

(₹ in lakh)

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 2016-17 2017-18	Equity	182,96,38,10	100	18,29,63.81	....	....	....	....
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 2016-17 2017-18	Equity	244,27,50	100	24,42.75	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15	Equity	585,91,60	100	58,59.16	98.00	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Maharashtra Metro Rail Corporation Limited										
44.	Nagpur Metro Railway Project	2015-16 and 2016-17 2017-18	Capital Contribution	234,45,00,00	10	2,34,45.00	....	....	....	....
			Capital Contribution	200,00,00,00	10	2,00,00.00	....	....	....	....
45.	Pune Metro Railway Project	2016-17 2017-18	Capital Contribution	10,00,00,00	10	10,00.00	....	....	....	....
			Capital Contribution	80,00,00,00	10	80,00.00	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *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				..	..	63,27,88.77		49,17.72	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *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 2017-18 - *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 2017-18 - *contd...*

(₹ in lakh)

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 2014-15 and 2016-17	Equity	19,24,02,00	10	18,50.44 (*)	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 1,61 lakh.
		2017-18	Equity	240,00,00	10	2,40.00	....	....	....
			Total Non Working Companies	..	..	2,89,89.14		....	....
			Total, Government Companies (a + b)	..	..	66,17,77.91		49,17.72	....
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 2017-18 - *contd...*

(₹ in lakh)

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	1.63	....	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		1.63	....
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	85,72	100	8.57	....	0.20	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	266,81	10	2.67	....	....	....
			Total- Other Concerns	..	..	11.24		0.20	....
			Total-Working Companies	..	..	36.71		1.83	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2017-18 - *contd...*

(₹ in lakh)

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 2017-18 - *contd...*

(₹ in lakh)

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		1.83	....
V. Partnership Concerns										
NIL						NIL		NIL	....
Total other Joint Stock Companies and Partnerships Investment during the year						....		....	....
Total –IV and V				..	..	46.18		1.83	....
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	....	10,00.27	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	12.23	....	....
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 2017-18 - *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	....	74.74	....	....
6.	Processing Co-operatives	1955-56 to 2016-17	....	....	....	1,23,35.38	....	....	....	....
		2017-18	....	....	....	2,61.94	....	....	....	....
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 2016-17	....	....	....	12,83,87.77	....	....	....	....
		2017-18	....	....	....	6,16.80	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2016-17	....	....	....	16,35,39.46	....	....	....	....
		2017-18	....	....	....	67,98.31	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	53,04.97 (*)	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2013-14	....	....	....	14,63.87	....	0.06	....	....

(*) 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 2017-18 - *contd...*

(₹ in lakh)

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 -			..	..	..	45,64,39.02		10,87.30	....
(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-			..	..	..	45,65,14.64		10,87.30	....

(#) 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 2017-18 - *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 2017-18 - *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.</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				..	..	14,02,03,55.61		5,02,39.99 (a)	....

(a) Details of ₹ 4,42,08.11 lakh are awaited from the Government (August 2018)

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		79,38,28.63	37,00.01	....	79,75,28.64
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		16,42.54	80.00	....	17,22.54
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		8,50.75 ..	80.00	....	9,30.75
III (a) (34) - 4250 - Capital Outlay on Other Social Services 203-Annasaheb Patil Economically Backward Class Development Corporation		58,85.45	....	....	58,85.45
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 - *concl.*

SECTION - 2 : Major and Minor Head-wise details of Investments - *concl.*

(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>(₹ in lakh)</i>		
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		18,50.44	2,40.00	....	20,90.44
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 2017-18		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2017-18		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)	20,29,34.00	18,13,45.00	7,12,60.00	3,11,30.00	-73,96.00	....	....	6,47,52.00	3,02,42.00	23,51.30	5,59,54.73	....
(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)	3,09,16,41.79	25,27,93.00	42,56,11.00	20,25,76.00	1,94,25,91.00	....	20,26.00	2,37,00,06.00	20,07,72.00	11,90.00	9,97,93.00	....
Total		3,29,45,75.79	43,41,38.00	49,68,71.00	23,37,06.00	1,93,51,95.00	....	20,26.00	2,43,47,58.00	23,10,14.00	36,79.56 (a)	15,57,47.73	....

* Includes both principal and interest

(a) The details of ₹ 1,38.26 lakh are awaited from the Government

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 2018		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	20,32.00	76,99.00	....
2. Maharashtra Irrigation Finance Company Limited	.. 7,98,25.00	50,50.00	29,40.00	1,09.00	1,09.00	....
3. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 82,97.00	56,60.00	3,93.00	47.00	1,21.00	....
4. Godavari Marathwada Irrigation Development Corporation	.. ....	....	....	....	59,99.00	....
5. Maharashtra Krishna Valley Development Corporation	.. ....	....	....	....	1,62,89.00	....
6. Tapi Irrigation Development Corporation	.. ....	....	....	....	38,86.00	....
7. Vidharbha Irrigation Development Corporation	.. ....	....	....	....	57,37.00	....
8. Konkan Irrigation Development Corporation	.. ....	....	....	....	28,54.00	....
9. Moulana Azad Minority Economic Development Corporation	.. 45,00.00	38,67.00	....	....	49.43	....
10. Maharashtra State Handicapped Finance and Development Corporation	.. 1,05,00.00	70,30.00	....	....	1,58.00	....
11. Mahatma Phule Backward Class Development Corporation, Mumbai	.. 1,15,49.00	63,30.00	7,21.00	....	....	....
12. Maharashtra State Other Backward Class Finance and Development Corporation	.. 1,95,50.00	1,20,92.00	71.00	1,01.00	1,01.00	....
13. Shabari Adivasi Finance and Development Corporation Limited, Nasik	.. 50,00.00	24,10.00	53.00	....	2,44.00	....
14. Vasantrao Naik Nomadic Tribes Development Corporation	.. 48,20.00	18,72.00	1,66.00	....	....	....
15. Sant Rohidas Leather Ind. & Leather Weavers Development Corporation	.. 46,15.00	46,15.00	....	62.30	62.30	....

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 2018		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
<i>(₹ in lakh)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16) - <i>concl.</i>						
16. Maharashtra State Finance Corporation	.. .....	.....	.....	.....	1,26,46.00	.....
TOTAL-Corporation	.. 20,29,34.00	6,47,52.00	3,02,42.00	23,51.30	5,59,54.73	.....
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-operating 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	11,57,15.00	.....	.....	2,82,75.00	.....
2. Maharashtra Metro Rail Development Authority(METRO-4)	.. 39,16,00.00	39,16,00.00	.....	.....	.....	.....
3. Maharashtra Metro Rail Development Authority(MTHL)	.. 1,51,00,00.00	1,51,00,00.00	.....	.....	.....	.....
TOTAL-Roads and Transport	.. 2,21,93,67.00	2,01,73,15.00	.....	.....	2,82,75.00	.....
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	12.00	1.00	1.00	1.00	.....
2. Maharashtra State Power Generation Company Limited	.. 23,30.00	.....	.....	.....	2.00	.....
3. Maharashtra State Electricity Distribution Company Limited	.. 15,81,22.00	.....	.....	1,54.00	2,06.00	.....
TOTAL-Power	.. 16,11,77.00	12.00	1.00	1,55.00	2,09.00	.....

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	Sums guaranteed outstanding as on 31 March 2018		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	1,18,66.00	33,04.00	....	3,32.00	....
2. Latur Municipal Council	.. 11,25.00	2,29.00	28.00	....	17.00	....
3. Zilla Parishads (24)	.. 2,50,71.00	54,01.00	33,39.00	1,37.00	1,37.00	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91,88.00	1,74,96.00	66,71.00	1,37.00	4,86.00	....
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	2,32,70.00	....	....	....	....
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	9,09,20.00	9,14,07.00	10.00	1,62,28.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 18,00,00.00	3,79,27.00	8,24,91.00	....	4,64,37.00	....
3. Co-operative Spinning Mills (24)	.. 2,10,99.00	93,40.00	1,30,00.00	....	25,65.00	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 18,42.00	14,15.00	24,97.00	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 20,93,00.00	17,16,30.00	33,60.00	8,88.00	23,21.00	....
TOTAL-Co-operatives	.. 67,01,39.79	33,45,02.00	19,27,55.00	8,98.00	7,08,23.00	....
GRAND TOTAL	.. 3,29,45,75.79	2,43,47,58.00	23,10,14.00	36,79.55 (a)	15,57,47.73	....

(a) The details for ₹ 1,38.25 lakh are awaited from the Government (August 2018).

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

The Twelfth Finance Commission had recommended setting up of a Guarantee Redemption Fund to meet contingent liabilities arising in this regard. However, the Government of Maharashtra has since taken a decision not to create Guarantee Redemption Fund. (Please see Note 2(xv)(b) in Notes to Accounts (Volume-I).

(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 2017-18, a sum of ₹ 36,79.55 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 2017-18.

(D) No 'Letter of Comfort' was issued by the Government during the year 2017-18.

(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	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 1,50,00.00	....	....	Cr. 1,50,00.00	....
Total, Contingency Fund	Cr. 1,50,00.00	....	....	Cr. 1,50,00.00	....
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 2,15,03,52.97	41,95,15.92	39,18,51.43	Cr. 2,17,80,17.46	+ 2,76,64.49
102 - Contributory Provident Fund	Cr. 71.52	41.74	4.07	Cr. 1,09.19	+ 37.67
104 - All India Services Provident Fund	Cr. 71,51.57	14,99.84	11,11.49	Cr. 75,39.92	+ 3,88.35
Total, '01'	Cr. 2,15,75,76.06	42,10,57.50 ^(a)	39,29,66.99	Cr. 2,18,56,66.57	+ 2,80,90.51
Total, '8009' State Provident Funds-	Cr. 2,15,75,76.06	42,10,57.50	39,29,66.99	Cr. 2,18,56,66.57	+ 2,80,90.51
Total, (b) Provident Funds	Cr. 2,15,75,76.06	42,10,57.50	39,29,66.99	Cr. 2,18,56,66.57	+ 2,80,90.51
(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 notionally 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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - contd...					
I - Small Savings, Provident Funds, etc.- conclud.					
<i>(c) Other Accounts - conclud.</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. 9,66.48	0.38	....	Cr. 9,66.86	+ 0.38
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 7,77,62.20	1,23,79.36	48,75.70	Cr. 8,52,65.86	+ 75,03.66
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 22,82,13.77	4,49,83.38	2,59,13.21	Cr. 24,72,83.94	+ 1,90,70.17
Total, '8011' Insurance and Pension Funds	Cr. 30,69,42.47	5,73,63.12	3,07,88.91	Cr. 33,35,16.68	+ 2,65,74.21
Total, (c) Other Accounts	Cr. 30,69,54.38	5,73,63.12	3,07,88.91	Cr. 33,35,28.59	+ 2,65,74.21
Total, I - Small Savings, Provident Funds, etc.	Cr. 2,46,45,30.44	47,84,20.62	42,37,55.90	Cr. 2,51,91,95.16	+ 5,46,64.72
J - Reserve Funds-					
<i>(a) - Reserve Funds bearing interest-</i>					
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. 5.91	0.04	....	Cr. 5.95	+ 0.04
109 - General Insurance Fund	Cr. 1,46,96.79	2,69,32.57	2,24,44.62 (b)	Cr. 1,91,84.74	+ 44,87.95
110 - General Insurance Fund - Investment Account	Dr. 9,59.05	0.53	....	Dr. 9,58.52	- 0.53

(b) Includes ₹ 73,71.67 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 2017 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2018 5	Net Increase (+) Decrease (-) during the year 6
1				(₹ in lakh)		
PUBLIC ACCOUNT - contd.						
J - Reserve Funds- contd.						
(a) - Reserve Funds bearing interest- conclud.						
8121- General and Other Reserve Funds- conclud.						
122 - State Disaster Response Fund						
Contribution to State Disaster Response Fund (Central Share)	Cr.	28,08,65.50	18,10,12.50 (e)	....	Cr.	46,18,78.00 + 18,10,12.50
Contribution to State Disaster Response Fund (State Share)	Cr.	1,94,62.50	5,83,87.50 (e)	....	Cr.	7,78,50.00 + 5,83,87.50
Amount met from State Disaster Response Fund	Dr.	27,00,47.81	....	23,94,00.00 (f)	Dr.	50,94,47.81 + 23,94,00.00
Total, '122'	Cr.	3,02,80.19	23,94,00.00	23,94,00.00	Cr.	3,02,80.19 - 18,10,12.50
Total, '8121' General and Other Reserve Funds	Cr.	4,40,23.84	26,63,33.14	26,18,44.62	Cr.	4,85,12.36 + 44,88.52
Total, (a) Reserve Funds bearing interest	Cr.	4,40,58.75	26,63,33.14	26,18,44.62	Cr.	4,85,47.27 + 44,88.51
(b) - Reserve Funds not bearing interest-						
8222 - Sinking Funds-						
01 - Appropriation for Reduction or Avoidance of Debt-						
101 - Sinking Funds-						
Fund Account	Cr.	2,78,53,41.31	61,18,38.79 (b)	....	Cr.	3,39,71,80.10 + 61,18,38.79
Total '01'	Cr.	2,78,53,41.31	61,18,38.79	....	Cr.	3,39,71,80.10 + 61,18,38.79
02 - Sinking Fund Investment Account						
101 - Sinking Funds-Investment Account	Dr.	2,78,53,41.31	....	61,18,38.79	Dr.	3,39,71,80.10 + 61,18,38.79
Total '02'	Dr.	2,78,53,41.31	....	61,18,38.79	Dr.	3,39,71,80.10 + 61,18,38.79
Total, '8222'- Sinking Funds		....	61,18,38.79	61,18,38.79		....
8229 - Development and Welfare Funds						
101 - Development Funds for Educational Purposes	Cr.	0.01	1,15,99.69 (c)	1,15,97.13 (d)	Cr.	2.57 + 2.56
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 ₹ 3,10,000 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)

(c) Includes contribution of ₹ 1,15,97.21 lakh 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 - 910 - Transfer to Library Fund (Please see Statement No. 15)

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - 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 - 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	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - contd.					
J - Reserve Funds- conclud.					
<i>(b) - Reserve Funds not bearing interest- conclud.</i>					
8229 - Development and Welfare Funds - Conclud.					
119 - Employment Guarantee Fund	Cr. 88,90,40.61	0.54	2,39,98.65	(d) Cr. 86,50,42.50	- 2,39,98.11
200 - Other Development and Welfare funds-					
Fund Account	Cr. 2,77,95.37	82.39 (a)	23.91 (b)	Cr. 2,78,53.85	+ 58.48
Investment Account	Dr. 13,42.00	....	....	Dr. 13,42.00	....
Total, '200'	Cr. 2,64,53.37	82.39	23.91	Cr. 2,65,11.85	+ 58.48
Total, '8229'	Cr. 91,55,24.20	1,16,82.62	3,56,19.69	Cr. 89,15,87.13	- 2,39,37.07
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 42,31.10	....	....	Cr. 42,31.10	....
Total, (b) Reserve Funds not bearing interest	Cr. 91,97,55.30	62,35,21.41	64,74,58.48	Cr. 89,58,18.23	- 2,39,37.07
Total, J - Reserve Funds	Cr. 96,38,14.05	88,98,54.55	90,93,03.10	Cr. 94,43,65.50	- 1,94,48.55
K - Deposits and Advances-					
<i>(a) - Deposits bearing Interest-</i>					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. (-) 1,75.18	3,51.45	10,78.12	Cr. (-) 9,01.85	- 7,26.67
800 - Other deposits	Cr. 3,36,89,73.39	64,83,23.37	40,45,95.10	Cr. 3,61,27,01.66	+ 24,37,28.27
Total, '8336' - Civil Deposits	Cr. 3,36,87,98.21	64,86,74.82	40,56,73.22	Cr. 3,61,17,99.81	+ 24,30,01.60

(a) Consumer Protection Fund includes ₹ 4.50 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see Statement No. 15)

(b) Represents Consumer Protection Fund ₹ 22.64 lakh [Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see Statement No. 15)]

(d) Represents contribution/expenditure transferred from Major Head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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- <i>concl.</i></i>						
8338 - Deposits of Local Funds						
101 - Deposits of Municipal Corporations	<i>Cr.</i>	60,55.57	....	....	<i>Cr.</i> 60,55.57	....
103 - Deposits of State Housing Boards	<i>Cr.</i>	11,53.57	....	....	<i>Cr.</i> 11,53.57	....
104 - Deposits of Other Autonomous Bodies	<i>Cr.</i>	16,94.93	....	....	<i>Cr.</i> 16,94.93	....
Total, '8338' - Deposits of Local Funds	<i>Cr.</i>	89,04.07	....	....	<i>Cr.</i> 89,04.07	....
8342 - Other Deposits						
103 - Deposits of Government Companies, Corporations etc.	<i>Cr.</i>	3,75,82.44	22.91	....	<i>Cr.</i> 3,76,05.35	+ 22.91
110 - Telephone Application Deposits	<i>Cr.</i>	....	1.60	....	<i>Cr.</i> 1.60	+ 1.60
117- Defined Contribution Pension Scheme for Government Employees	<i>Cr.</i>	35,88,81.90	40,00,53.87	16,83,67.27	<i>Cr.</i> 59,05,68.50	+ 23,16,86.60
120 - Miscellaneous Deposits	<i>Cr.</i>	1,03,12.06	(-) 30,06.52 ^(a)	....	<i>Cr.</i> 73,05.54	- 30,06.52
Total, '8342' - Other Deposits	<i>Cr.</i>	40,67,76.40	39,70,71.86	16,83,67.27	<i>Cr.</i> 63,54,80.99	+ 22,87,04.59
Total , (a) Deposits bearing interest	<i>Cr.</i>	3,78,44,78.68	1,04,57,46.68	57,40,40.49	<i>Cr.</i> 4,25,61,84.87	+ 47,17,06.19
<i>(b) - Deposits not bearing interest</i>						
8443 - Civil Deposits						
101 - Revenue Deposits	<i>Cr.</i>	18,87.52	2,08,01.34	2,10,63.83	<i>Cr.</i> 16,25.03	- 2,62.49
103 - Security Deposits	<i>Cr.</i>	2,29,08.07	10,11.31	44,97.83	<i>Cr.</i> 1,94,21.55	- 34,86.52
104 - Civil Court Deposits	<i>Cr.</i>	6,36,51.53	31,32,18.73	31,85,20.62	<i>Cr.</i> 5,83,49.64	- 53,01.89
105 - Criminal Courts Deposits	<i>Cr.</i>	8,21,38.01	4,12,06.57	3,08,75.49	<i>Cr.</i> 9,24,69.09	+ 1,03,31.08
106 - Personal Deposits	<i>Cr.</i>	1,33,34,51.65	1,97,42,65.53	2,08,47,87.05	<i>Cr.</i> 1,22,29,30.13	- 11,05,21.52
107 - Trust Interest Funds	<i>Cr.</i>	2,98.55	....	....	<i>Cr.</i> 2,98.55	....
108 - Public Works Deposits	<i>Cr.</i>	62,37,57.24	40,89,89.16	35,30,78.66	<i>Cr.</i> 67,96,67.74	+ 5,59,10.50
109 - Forest Deposits	<i>Cr.</i>	1,41,02.44	93,81.18	85,78.63	<i>Cr.</i> 1,49,04.99	+ 8,02.55
110 - Deposits of Police Funds	<i>Cr.</i>	0.71	6.89	....	<i>Cr.</i> 7.60	+ 6.89
111 - Other Departmental Deposits	<i>Cr.</i>	(-) 22,22.18	(-) 31,65.03 ^(a)	10.28	<i>Cr.</i> (-) 53,97.49 ^(a)	- 31,75.31

(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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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. 29,35.60	(-) 1,76.34 (a)	20.90	Cr. 27,38.36	- 1,97.24
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 1,12,76.41	(-) 2,35,13.31 (a)	8,97.01	Cr. (-) 1,31,33.91	- 2,44,10.32
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 6,78.68	0.69	....	Cr. 6,79.37	+ 0.69
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 6,21.63	(-) 14.14 (a)	0.30	Cr. 6,07.19	- 14.44
123 - Deposits of Educational Institutions	Cr. 1,34,99.18	53,83.85	53,31.69	Cr. 1,35,51.34	+ 52.16
124 - Unclaimed Deposits in the General Provident Fund	Cr. 17,54.08	7,24.15	....	Cr. 24,78.23	+ 7,24.15
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	....	....	Cr. 29.27	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.32	....	....	Cr. 90.32	....
800 - Other Deposits	Cr. 49,74.85	19,13.44	10,81.03	Cr. 58,07.26	+ 8,32.41
Total, '8443' - Civil Deposits	Cr. 2,18,64,71.30	2,75,00,34.02	2,82,87,43.32	Cr. 2,10,77,62.00	- 7,87,09.30

(a) Minus receipts 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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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. 0.66	7,95,28.16 (a)	7,95,28.00 (b)	Cr. 0.82	+ 0.16
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	....	....	Cr. 24,33.74	....
Total, '8449' - Other Deposits	Cr. 24,88.27	7,95,28.16	7,95,28.00	Cr. 24,88.43	+ 0.16
Total, (b) Deposits not bearing interest	Cr. 2,18,91,72.72	2,82,95,62.18	2,90,82,71.32	Cr. 2,11,04,63.58	- 7,87,09.14
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 4,46.99	12,08,00.33	12,08,11.54	Dr. 4,58.20	+ 11.22
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 6,32.95	(-) 22.71	(-) 22.76	Dr. 6,32.90	- 0.05
104 - Other Advances	Dr. 1,72.29	1.03	(-) 4.53	Dr. 1,66.73	- 5.56
Total, '8550'- Civil Advances	Dr. 12,61.67	12,07,78.65	12,07,84.25	Dr. 12,67.27	+ 5.60
Total, (c) Advances -	Dr. 12,61.67	12,07,78.65	12,07,84.25	Dr. 12,67.27	+ 5.60
Total, K - Deposits and Advances	Cr. 5,97,23,89.73	3,99,60,87.51	3,60,30,96.06	Cr. 6,36,53,81.18	+ 39,29,91.45

(a) Includes contribution of ₹ 7,95,28 lakh transferred from Major Head 3054 - Roads and Bridges - 80 - 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 - 102 - Bridges (₹ 6,16,34.20 lakh) and 04 - 800 - Other Expenditure (₹ 1,78,93.80 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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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	<i>Dr.</i> 1,72,62.41	56,54.95	74,43.04	<i>Dr.</i> 1,90,50.50	+ 17,88.09
102 - Suspense Account (Civil)	<i>Dr.</i> 1,86.60	(-) 3,51.53	(-) 2,61.79	<i>Dr.</i> 2,76.34	+ 89.74
107 - Cash Settlement Suspense Account	<i>Dr.</i> 18,30.38	49.46	....	<i>Dr.</i> 17,80.92	- 49.46
109 - Reserve Bank Suspense- Headquarters	<i>Cr.</i> 7,05.25	21.19	1,08.23	<i>Cr.</i> 6,18.21	- 87.04
110 - Reserve Bank Suspense - Central Accounts Office	<i>Cr.</i> 11,11.97	(-) 4,83.99	1,45.11	<i>Cr.</i> 4,82.87	- 6,29.10
111 - Departmental Adjusting Account	<i>Dr.</i> 11,72.29	1,77.61	41.83	<i>Dr.</i> 10,36.51	- 1,35.78
112 - Tax Deducted at Source	<i>Cr.</i> 1,31,54.04	(-) 25,12.03	....	<i>Cr.</i> 1,06,42.01	- 25,12.03
113 - Provident Fund Suspense	<i>Cr.</i> 1.81	8.76	(-) 0.95	<i>Cr.</i> 11.52	+ 9.71
117 - Transactions on behalf of the Reserve Bank	<i>Cr.</i> 6.48	....	....	<i>Cr.</i> 6.48	....
123 - A.I.S. Officer's Group Insurance Scheme	<i>Dr.</i> 4,67.31	35.06	(-) 1,37.81	<i>Dr.</i> 2,94.44	- 1,72.87
129 - Material Purchase Settlement Suspense Account	<i>Dr.</i> 0.21	....	....	<i>Dr.</i> 0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	<i>Cr.</i> 0.58	0.19	(-) 0.63	<i>Cr.</i> 1.40	+ 0.82
Total, '8658' - Suspense Account	<i>Dr.</i> 59,39.07	25,99.67	73,37.03	<i>Dr.</i> 1,06,76.43	47,37.36
Total, (b) Suspense	<i>Dr.</i> 59,39.07	25,99.67	73,37.03	<i>Dr.</i> 1,06,76.43	47,37.36

* Detailed analysis of Suspense Balances is given in Annexure on Page No. 315

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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. 63,70,15.69	77,68,47.43	....	Cr. 1,41,38,63.12	+ 77,68,47.43
103 - Departmental Cheques	Cr. 15,52.99	(-)97,33,85.50 ^(a)	....	Cr. (-)97,18,32.51	- 97,33,85.50
104 - Treasury Cheques	Cr. 90,71,18.63	24,77,17.51	....	Cr. 1,15,48,36.14	+ 24,77,17.51
Total, '8670' - Cheques and Bills-	Cr. 1,54,56,87.31	5,11,79.44	....	Cr. 1,59,68,66.75	+ 5,11,79.44
8671- Departmental Balances					
101 - Civil	Dr. 12,09.87	58,50.81	53,09.92	Dr. 6,68.98	- 5,40.89
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 12,10.06	58,50.81	53,09.92	Dr. 6,69.17	- 5,40.89
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 66.13	....	1.29	Dr. 67.42	+ 1.29
Total, '8672' - Permanent Cash Imprest	Dr. 66.13	....	1.29	Dr. 67.42	+ 1.29
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 4,41,10,06.63	60,84,72,13.72	62,27,35,67.31	Dr. 5,83,73,60.22	+ 1,42,63,53.59
Total, '8673' - Cash Balance Investment Account	Dr. 4,41,10,06.63	60,84,72,13.72	62,27,35,67.31	Dr. 5,83,73,60.22	+ 1,42,63,53.59
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 25,47,35.14	1,09.03	3,04,44.04	Dr. 28,50,70.15	+ 3,03,35.01
Total, '8674' - Security Deposits made by the Government	Dr. 25,47,35.14	1,09.03	3,04,44.04	Dr. 28,50,70.15	+ 3,03,35.01
Total , (c) Other Accounts	Dr. 3,12,13,30.65	60,90,43,53.00	62,30,93,22.56	Dr. 4,52,63,00.21	+ 1,40,49,69.56

(a) *Minus receipts* 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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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>					
<i>(d) - Accounts with Governments of Foreign Countries -</i>					
8679 - Accounts with Governments of Other Countries					
103 - Burma	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
104 - Malaysia	<i>Dr.</i> 0.27	....	....	<i>Dr.</i> 0.27	....
105 - Pakistan	<i>Dr.</i> 1,60.11	....	....	<i>Dr.</i> 1,60.11	....
106 - Singapore	<i>Dr.</i> 0.22	....	....	<i>Dr.</i> 0.22	....
107 - Sri Lanka	<i>Dr.</i> 1.01	....	....	<i>Dr.</i> 1.01	....
108 - United Kingdom	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
115 - Other Countries	<i>Dr.</i> 0.31	....	....	<i>Dr.</i> 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>	<u>....</u>	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>
Total, (d) Accounts with Governments of Foreign Countries	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>	<u>....</u>	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>
<i>(e) - Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	2,83.82	....	....	....
Total, '8680' Miscellaneous Government Account	....	<u>2,83.82</u>	<u>....</u>	....	....
Total , (e) Miscellaneous	....	<u>2,83.82</u>	<u>....</u>	....	....
Total , L - Suspense and Miscellaneous	<i>Dr.</i> <u>3,12,74,31.72</u>	<u>60,90,72,36.49</u>	<u>62,31,66,59.59</u>	<i>Dr.</i> <u>4,53,71,38.64</u> #	<u>+ 1,40,97,06.92</u>

[S] Closed to Government Account; please see - Statement No.13 Volume I

Excludes ₹ 2,83.82 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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT-concl.					
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	....	1,76.75	1,76.75	....	....
102 - Public Works Remittances	Cr. 1,62,14.98	2,52,00,12.71	2,44,80,69.85	Cr. 8,81,57.84	+ 7,19,42.86
103 - Forest Remittances	Cr. 1,29,70.94	24,89,67.02	23,83,33.83	Cr. 2,36,04.13	+ 1,06,33.19
105 - Reserve Bank of India Remittances	Dr. 46,97.95	....	(-) 0.07	Dr. 46,97.88	- 0.07
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. 2,62,50.95	2,76,91,56.48	2,68,65,80.36	Cr. 10,88,27.07	+ 8,25,76.12
Total, (a) Money Orders and Other Remittances	Cr. 2,62,50.95	2,76,91,56.48	2,68,65,80.36	Cr. 10,88,27.07	+ 8,25,76.12
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15.06	0.01	....	Dr. 15.05	- 0.01
8793 - Inter-State Suspense Account-	Dr. 1,54.42	7.38	3,46.14	Dr. 4,93.18	+ 3,38.76
Total, (b) Inter- Government Adjustment Accounts	Dr. 1,69.48	7.39	3,46.14	Dr. 5,08.23	+ 3,38.75
Total, M - Remittances	Cr. 2,60,81.47	2,76,91,63.87	2,68,69,26.50	Cr. 10,83,18.84	+ 8,22,37.37
Total , Public Account Receipts / Disbursements		69,04,07,63.04	69,93,97,41.15	....	....

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 319

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 33,04,10.85	....	....
104 - Remittances in Transit (Local)	53,44.03	....	....
Total	(-) 32,50,62.89	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 39,62,41.22 (E)	....	....
104 - Remittances in Transit (Local)	54,32.85	....	....
Total	(-) 39,08,04.44	....	....

(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 2018		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)	1,85.13	1.39	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	1,18,51.48	1,08.07	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	47,72.89	14,51.03	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
	(iv) Director of Goa	4,71.38	6.59	Pension payment made to the employees of the Government of Goa	From 2001-2002	On clearance, cash balance will increase
	(v) Others	37,22.58	3,85.88	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 2018		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	0.17	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	(-) 51.80	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	(-) 4.35	1,56.45	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					
	(d) (i)-Central Railways	1,40.71	1,95.41	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(d) (ii)-Western Railways	2,07.97	1,92.28	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...*

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2018		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.					
	(d) (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
	(d) (iv)-South Western Railways (Hubli)	37.01	4.88	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(e) - Account with defence					
	(e)(i) -CDAP, Allahabad	2,69.59	21.87	The claims of pension payment paid on behalf of Defence	From 2014-2015	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 2,25.21	(-) 41.87	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	49.51	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...*

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2018		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	(-) 5,08.33	1,09.88	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	(-) 1,13.97	3,68.90	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	(-) 3,31.06	(-) 13,67.57	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	9.25	1,06,51.26	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	(-) 16.27	(-) 4.75	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	....	6.48	Police escort charges recoverable from Reserve Bank of India on account of Police protection provided to Security Printing Press, Nashik	From 2000-2001	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 2018		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-	5.43	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	1,87,18,43.36	1,09,36,12.62	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	6,29,84,77.46	7,18,64,99.84	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 - *concl.*Analysis of Suspense Balances and Remittance Balances - *concl.*

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2018		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	11,19,20.14	10,71,66.93	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	55,98,04.05	58,22,92.06	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	2,23,23.77	2,68,23.19	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-	4,99.40	6.22	Inter-State pension claims	From 2017-2018	On clearance, cash balance will increase



STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2018			Balance as on 31 March 2017		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
(₹ in lakh)						
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	5.95	....	5.95	5.91	....	5.91
109 - General Insurance Fund	1,82,26.22	9,58.52	1,91,84.74	1,37,37.74	9,59.05	1,46,96.79
122 - State Disaster Response Fund	3,02,80.19	....	3,02,80.19	3,02,80.19	....	3,02,80.19
Total, 8121 - General and Other Reserve Funds	4,85,12.36	9,58.52	4,94,70.88	4,40,23.84	9,59.05	4,49,82.89
Total , (a) Reserve Funds bearing interest	4,85,47.27	9,58.52	4,95,05.79	4,40,58.75	9,59.05	4,50,17.80
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	3,39,71,80.10	3,39,71,80.10 (c)	....	2,78,53,41.31	2,78,53,41.31
Total '8222' Sinking Funds .. ..	....	3,39,71,80.10	3,39,71,80.10	....	2,78,53,41.31	2,78,53,41.31
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	2.57	....	2.57	0.01	....	0.01
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	109.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	86,50,42.50	....	86,50,42.50	88,90,40.61	....	88,90,40.61
200 - Other Development and Welfare Funds	2,65,11.85	13,42.00	2,78,53.85 (b)	2,64,53.37	13,42.00	2,77,95.37
Total '8229' Development and Welfare Funds	89,15,87.13	14,42.11	89,30,29.24	91,55,24.20	14,42.11	91,69,66.31

(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 (₹ 12,78.03 lakh) (5) Maharashtra Mining Development Fund (₹ 2,33,21.63 lakh)

(c) For details please see Annexure on Page No. 323

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - *concl.*

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2018			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
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
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	....	42,31.10	42,31.10	....	42,31.10
Total, (b) Reserve Funds not bearing interest	89,58,18.23	3,39,86,22.21	4,29,44,40.44	91,97,55.30	2,78,67,83.42	3,70,65,38.72
Total, J - Reserve Funds	94,43,65.50	3,39,95,80.73	4,34,39,46.23	96,38,14.05	2,78,77,42.47	3,75,15,56.52
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road	0.82	....	0.82	0.66	....	0.66 ^(a)
105 - Deposits of Market Loans	50.58	....	50.58	50.58	....	50.58 ^(a)
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	24,33.74	8.21	24,41.95	24,33.74	8.21	24,41.95
Total '8449' Other Deposits	24,88.44	8.21	24,96.65	24,88.28	8.21	24,96.49
Total, (b) Deposits not bearing interest	24,88.44	8.21	24,96.65	24,88.28	8.21	24,96.49
K - Deposits and Advances	24,88.44	8.21	24,96.65	24,88.28	8.21	24,96.49
Grand Total	94,68,53.94	3,39,95,88.94	4,34,64,42.88	96,63,02.33	2,78,77,50.68	3,75,40,53.01

(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.

(a) Differs from previous years due to rectification of misclassification

ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2017	Amount Appropriated from Revenues	Interest on Investments	Add Redemption Payments	Total (2+3+4)	Interest paid on purchase of securities	Discharges during the year	Amount transferred to Misc. Government Account on maturity of loan	Balance on 31 March 2018 [5-(6+7+8)]	Remarks
1	2	3	4		5	6	7	8	9	10
Market Loans	2,78,53,41.31	31,00,00.00	19,92,63.09	10,25,75.70	3,39,71,80.10	....	....	....	3,39,71,80.10	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2017	Purchase of Securities	Total (2+3)	Sale of Securities	Balance on 31 March 2018	Face value	Market value
1	2	3	4	5	6	7	8
Market Loans	2,78,53,41.31	61,18,38.79	3,39,71,80.10	....	3,39,71,80.10	2,71,21,74.42	2,82,96,79.13

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 2017-18				Actuals for the year 2016-17			
			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	....	8,89.38	....	8,89.38	....	8,67.69	....	8,67.69
	2013	Council of Ministers	....	11,11.71	....	11,11.71	....	6,53.20	....	6,53.20
	2015	Elections	....	46,78.22	....	46,78.22	....	45,90.77	....	45,90.77
	2051	Public Service Commission	....	<i>13,31.78</i>	....	13,31.78	....	<i>12,66.93</i>	....	12,66.93
	2052	Secretariat - General Services	....	68,41.86	....	68,41.86	....	64,01.98	....	64,01.98
	2070	Other Administrative Services	48.76	32,49.68	....	32,98.44	....	30,98.69	....	30,98.69
	2075	Miscellaneous General Services	....	10,42.80	....	10,42.80	....	10,09.64	....	10,09.64
	2220	Information and Publicity	....	36,73.88	....	36,73.88	....	36,40.26	....	36,40.26
	2235	Social Security and Welfare	....	22,20.41	....	22,20.41	....	20,70.64	....	20,70.64
	2251	Secretariat - Social Services	....	12.67	....	12.67	....	17.94	....	17.94
	Total	General Administration	.... 48.76	<i>22,21.16</i> 2,28,31.23	.... ....	2,51,01.15	.... ....	<i>21,34.62</i> 2,14,83.12	.... ....	2,36,17.74

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

1. Refer footnote (1) in Statement 15 (page - 105)

APPENDIX - I - contd...

COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	71,32.53	....	71,32.53	....	64,89.93	....	64,89.93
	2039	State Excise	....	1,01,81.19	....	1,01,81.19	....	97,47.53	....	97,47.53
	2041	Taxes on Vehicles	....	1,33,01.94	....	1,33,01.94	....	1,27,65.10	....	1,27,65.10
	2045	Other Taxes and Duties on Commodities and Services	....	9,10.33	....	9,10.33	....	8,44.84	....	8,44.84
	2052	Secretariat - General Services	....	19,77.60	....	19,77.60	....	20,55.43	....	20,55.43
	2055	Police	48.29	98,62,12.30	....	98,62,60.59	12.18	92,73,81.47	....	92,73,93.65
	2056	Jails	....	1,82,16.64	....	1,82,16.64	....	1,64,47.83	....	1,64,47.83
	2070	Other Administrative Services	....	46,38.08	....	46,38.08	....	(-) 8,37.26	....	(-) 8,37.26
	Total	Home	48.29	1,04,25,70.61	....	1,04,26,18.90	12.18	97,48,94.87	....	97,49,07.05
Revenue and Forests	2029	Land Revenue	3,67.03	3,10,88.26	....	3,14,55.29	13,41.50	2,85,17.06	....	2,98,58.56
	2030	Stamps and Registration	....	....	....	97,74.46	....	36.49	....	92,27.65
			....	97,74.46	....	....	....	91,91.16	....	....
	2045	Other Taxes and Duties on Commodities and Services	....	17,92.66	....	17,92.66	....	17,16.65	....	17,16.65
	2052	Secretariat - General Services	....	28,91.65	....	28,91.65	....	28,62.32	....	28,62.32

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	....	....	11,93,62.24	....	<i>11.37</i>	....	11,43,34.89
			....	11,93,62.24	....		....	11,43,23.52	....
	2235	Social Security and Welfare	4,64.79	11,15.99	....	15,80.78	10,42.77	4,84.46	....	15,27.23
	2245	Relief on account of Natural Calamities	....	15,13.63	....	15,13.63	....	4,25.63	....	4,25.63
	2406	Forestry and Wild Life	6,71.05	9,68,73.73	6,91.34	9,82,36.12	2,94.48	9,58,11.53	7,65.54	9,68,71.55
	2415	Agricultural Research and Education	....	12,44.03	....	12,44.03	....	11,17.12	....	11,17.12
2551	Hill Areas	....	57.78	....	57.78	....	49.29	....	49.29	
	Total	Revenue and Forests	....	....	....	26,79,08.64	....	<i>47.86</i>	....	25,79,90.89
			15,02.87	26,57,14.43	6,91.34		26,78.75	25,44,98.74	7,65.54	
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,05.74	9,30,77.51	4,04.84	9,35,88.09	4,61.84	9,11,20.56	....	9,15,82.40
	2402	Soil and Water Conservation	....	14,91.75	....	14,91.75	....	14,41.32	....	14,41.32
	2403	Animal Husbandry	....	2,93,47.62	2,75.67	2,96,23.29	18,36.55	2,75,04.33	2,53.86	2,95,94.74
	2404	Dairy Development	....	1,61,72.25	....	1,61,72.25	....	1,78,39.39	....	1,78,39.39

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	4.66	30,87.22	....	30,91.88	....	30,75.75	12.43	30,88.18
	2415	Agricultural Research and Education	....	1,38.45	....	1,38.45	....	1,38.73	....	1,38.73
	3451	Secretariat -Economic Services	....	11,27.58	....	11,27.58	....	11,47.38	....	11,47.38
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	1,10.40	14,44,42.38	6,80.51	14,52,33.29	22,98.39	14,22,67.46	2,66.29	14,48,32.14
School Education And Sports	2202	General Education	....	1,53,22.48	28,02.73	1,81,25.21	....	1,54,50.28	27,85.14	1,82,35.42
	2204	Sports and Youth Services	....	66,27.45	....	66,27.45	....	60,18.61	....	60,18.61
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	....	13.28	....	13.28	....	11.55	....	11.55
	2235	Social Security and Welfare	....	8.40	....	8.40	....	9.76	....	9.76
	2251	Secretariat - Social Services	....	9,60.01	....	9,60.01	....	9,51.47	....	9,51.47
	Total	School Education And Sports	....	2,29,31.62	28,02.73	2,57,34.35	....	2,24,41.67	27,85.14	2,52,26.81

APPENDIX - I - contd...
Comparative Expenditure on Salary - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	3,68.51	....	3,68.51	....	3,42.00	....	3,42.00
	2070	Other Administrative Services	....	70.17	....	70.17	....	72.02	....	72.02
	2217	Urban Development	36.86	73,47.27	....	73,84.13	95.09	70,43.29	....	71,38.38
	2230	Labour, Employment and Skill Development	8.69	....	....	8.69	....	....	....	....
	2251	Secretariat - Social Services	....	10,14.20	....	10,14.20	....	10,16.02	....	10,16.02
	Total	Urban Development	45.55	88,00.15	....	88,45.70	95.09	84,73.33	....	85,68.42
Finance	2020	Collection of Taxes on Income and Expenditure	....	21,64.65	....	21,64.65	....	19,73.78	....	19,73.78
	2040	Taxes on Sales	....	4,24,46.65	....	4,24,46.65	....	3,94,35.16	....	3,94,35.16
	2047	Other Fiscal Services	....	2,30.00	....	2,30.00	....	3,12.71	....	3,12.71
	2052	Secretariat - General Services	....	23,89.27	....	23,89.27	....	22,61.24	....	22,61.24
	2054	Treasury and Accounts Administration	....	2,18,35.28	....	2,18,35.28	....	2,13,78.05	....	2,13,78.05
	2070	Other Administrative Services	....	1,76.44	....	1,76.44	....	75.75	....	75.75

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	1,38.38	....	1,38.38	....	1,31.56	....	1,31.56
	2235	Social Security and Welfare	....	4,12.27	....	4,12.27	....	4,62.72	....	4,62.72
	Total	Finance	....	6,97,92.94	....	6,97,92.94	....	6,60,30.97	....	6,60,30.97
Public Works	2059	Public Works	....	10,80,88.47	....	10,80,88.47	4,82.24	11,00,08.97	....	11,04,91.21
	2217	Urban Development	....	4,83.63	....	4,83.63	....	5,13.83	....	5,13.83
	2406	Forestry and Wild Life	....	7,60.50	....	7,60.50	....	7,71.34	....	7,71.34
	3051	Ports and Light Houses	....	13.38	....	13.38	....	14.23	....	14.23
	3451	Secretariat -Economic Services	....	20,61.86	....	20,61.86	....	18,90.71	....	18,90.71
	Total	Public Works	....	11,14,07.84	....	11,14,07.84	4,82.24	11,31,99.08	....	11,36,81.32
Water Resources	2402	Soil and Water Conservation	....	17,46.81	....	17,46.81	18,28.86	....	....	18,28.86
	2701	Medium Irrigation	....	8,53,56.90	....	8,53,56.90	9,86.99	8,01,96.34	....	8,11,83.33
	2702	Minor Irrigation	....	99.21	....	99.21	24.96	6,57.58	....	6,82.54
	2705	Command Area Development	....	12,43.31	....	12,43.31	....	16,01.56	....	16,01.56
	2711	Flood Control and Drainage	....	11,00.32	....	11,00.32	....	10,99.13	....	10,99.13
	2801	Power	3,25.68	13,39.36	....	16,65.04	5,30.02	9,22.52	....	14,52.54

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3402	Space Research	....	....	....	....	....	0.23	....	0.23
	3451	Secretariat -Economic Services	4,34.04	17,04.33	....	21,38.37	1,60.89	17,48.40	....	19,09.29
	Total	Water Resources	7,59.72	9,25,90.24	....	9,33,49.96	35,31.72	8,62,25.76	....	8,97,57.48
Law and Judiciary	2014	Administration of Justice	....	<i>2,06,23.41</i>	....	13,43,93.77	....	<i>1,81,13.52</i>	....	12,59,19.21
			....	11,35,03.42	2,66.94		....	10,78,05.69	....
	2052	Secretariat - General Services	....	16,58.65	....	16,58.65	....	16,23.88	....	16,23.88
	2070	Other Administrative Services	....	53,81.73	....	53,81.73	....	49,56.98	....	49,56.98
	2250	Other Social Services	....	29.50	....	29.50	....	29.22	....	29.22
	3475	Other General Economic Services	....	2,50.32	....	2,50.32	....	2,27.72	....	2,27.72
	Total	Law and Judiciary	....	<i>2,06,23.41</i>	....	14,17,13.97	....	<i>1,81,13.52</i>	....	13,27,57.01
			....	12,08,23.62	2,66.94		....	11,46,43.49	....
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	....	38,76.69	....	38,76.69	....	37,23.53	....	37,23.53
	2057	Supplies and Disposals	....	1,46.30	....	1,46.30	....	1,74.56	....	1,74.56
	2058	Stationery and Printing	....	1,01,30.06	....	1,01,30.06	....	98,30.40	....	98,30.40
	2230	Labour, Employment and Skill Development	....	1,02,88.72	....	1,02,88.72	....	97,79.82	....	97,79.82
	2851	Village and Small Industries	....	24,68.68	....	24,68.68	....	26,82.06	....	26,82.06

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	1,21.68	8,53.56	....	9,75.24	37.49	8,58.38	....	8,95.87
	2853	Non-ferrous Mining and Metallurgical Industries	....	15,80.42	....	15,80.42	....	15,04.36	....	15,04.36
	3451	Secretariat -Economic Services	....	12,76.77	....	12,76.77	....	12,31.11	....	12,31.11
	Total	Industries, Energy and Labour	1,21.68	3,06,21.20	....	3,07,42.88	37.49	2,97,84.22	....	2,98,21.71
Rural Development and Water Conservation	2053	District Administration	....	98,78.96	....	98,78.96	....	99,90.32	....	99,90.32
	2702	Minor Irrigation	....	1,40,85.56	....	1,40,85.56	....	1,33,02.14	....	1,33,02.14
	3451	Secretariat -Economic Services	....	19,94.90	....	19,94.90	....	20,78.25	....	20,78.25
	Total	Rural Development and Water Conservation	....	2,59,59.42	....	2,59,59.42	....	2,53,70.71	....	2,53,70.71

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	2,29,68.39	....	2,29,68.39	....	2,18,53.70	....	2,18,53.70
	3451	Secretariat -Economic Services	....	8,32.86	....	8,32.86	....	8,03.11	....	8,03.11
	3475	Other General Economic Services	....	42,46.26	....	42,46.26	....	40,93.23	....	40,93.23
	Total	Food, Civil Supplies and Consumer Protection	....	2,80,47.51	....	2,80,47.51	....	2,67,50.04	....	2,67,50.04
Social Justice and Special Assistance	2053	District Administration	....	69,55.37	....	69,55.37	....	66,49.24	....	66,49.24
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,06,36.58	44,22.09	....	1,50,58.67	42,17.29	84,87.62	....	1,27,04.91
	2235	Social Security and Welfare ^(*)	(-) 0.62	3,00.79	(-) 0.05	3,00.12	....	2,63.74	....	2,63.74
	2251	Secretariat - Social Services	....	7,49.77	....	7,49.77	....	6,98.93	....	6,98.93
	Total	Social Justice and Special Assistance	1,06,35.96	1,24,28.02	(-) 0.05	2,30,63.93	42,17.29	1,60,99.53	....	2,03,16.82

(*) 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 2017-18				Actuals for the year 2016-17			
			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	4,86.22	....	....	4,86.22	4,25.63	....	....	4,25.63
	2505	Rural Employment	44,63.33	....	....	44,63.33	43,18.46	....	....	43,18.46
	3451	Secretariat -Economic Services	....	<i>2,03.45</i>	....	41,50.98	<i>2,19.26</i>	....	....	41,24.69
			....	<i>39,47.53</i>	....		37.26	<i>38,68.17</i>	....
	3452	Tourism	52.30	....	....	52.30	49.48	....	....	49.48
	3454	Census, Surveys and Statistics	76.37	32,36.33	....	33,12.70	54.97	30,81.94	....	31,36.91
	Total	Planning	....	<i>2,03.45</i>	....	1,24,65.53	<i>2,19.26</i>	....	....	1,20,55.17
			50,78.22	71,83.86	....		48,85.80	69,50.11	....
Parliamentary Affairs	2052	Secretariat - General Services	....	1,69.31	....	1,69.31	....	1,65.36	....	1,65.36
	Total	Parliamentary Affairs	....	1,69.31	....	1,69.31	....	1,65.36	....	1,65.36

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	78.56	....	78.56	....	72.18	....	72.18
	2216	Housing	....	15,99.93	....	15,99.93	....	15,13.64	....	15,13.64
	2217	Urban Development	....	42.20	....	42.20	....	37.28	....	37.28
	3451	Secretariat -Economic Services	....	5,52.30	....	5,52.30	....	5,56.83	....	5,56.83
	Total	Housing	....	22,72.99	....	22,72.99	....	21,79.93	....	21,79.93
Public Health										
Public Health	2210	Medical and Public Health	1.92	22,49,27.00	49.22	22,49,78.14	1,09,16.62	20,63,77.92	47.40	21,73,41.94
	2211	Family Welfare	5,22.06	....	36,03.65	41,25.71	3,85.97	1,06.97	34,59.99	39,52.93
	2251	Secretariat - Social Services	....	5,99.21	1,50.25	7,49.46	22.75	6,28.26	1,53.21	8,04.22
	Total	Public Health	5,23.98	22,55,26.21	38,03.12	22,98,53.31	1,13,25.34	20,71,13.15	36,60.60	22,20,99.09
Medical Education and Drugs										
Medical Education and Drugs	2210	Medical and Public Health	....	15,78,45.14	....	15,78,45.14	45,15.97	14,53,53.22	....	14,98,69.19
	2251	Secretariat - Social Services	....	6,10.06	....	6,10.06	....	5,92.73	....	5,92.73
	Total	Medical Education and Drugs	....	15,84,55.20	....	15,84,55.20	45,15.97	14,59,45.95	....	15,04,61.92

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	....	4,29.19	4,29.19	....	....	....	....
	2203	Technical Education	....	....	....	....	1,71.75	....	....	1,71.75
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,54,89.43	40,84.25	....	6,95,73.68	1,67,31.65	4,75,58.50	....	6,42,90.15
	2230	Labour, Employment and Skill Development	3.18	....	....	3.18	12,50.99	....	....	12,50.99
	2251	Secretariat - Social Services	....	6,60.06	....	6,60.06	....	6,28.05	....	6,28.05
	Total	Tribal Development	6,54,92.61	47,44.31	4,29.19	7,06,66.11	1,81,54.39	4,81,86.55	....	6,63,40.94
Environment	2251	Secretariat - Social Services	....	2,76.92	....	2,76.92	....	2,61.56	....	2,61.56
	Total	Environment	....	2,76.92	....	2,76.92	....	2,61.56	....	2,61.56
Co-operation, Marketing and Textiles	2230	Labour, Employment and Skill Development	....	1.80	....	1.80	....	4.02	....	4.02
	2070	Other Administrative Services	....	1,79.31	....	1,79.31	....	1,57.28	....	1,57.28
	2425	Co-operation	....	3,03,47.17	....	3,03,47.17	....	2,93,11.94	....	2,93,11.94
	2851	Village and Small Industries (*)	(-) 5.87	63.87	....	58.00	....	59.83	....	59.83
	3451	Secretariat -Economic Services	....	10,09.11	....	10,09.11	....	9,79.61	....	9,79.61
	Total	Co-operation, Marketing and Textiles	(-) 5.87	3,16,01.26	....	3,15,95.39	....	3,05,12.68	....	3,05,12.68

(*) 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 2017-18				Actuals for the year 2016-17			
			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	8,32.02	1,30,68.26	....	1,39,00.28	9,42.99	1,23,92.33	....	1,33,35.32
	2203	Technical Education	32,17.92	4,42,75.75	....	4,74,93.67	58,63.04	3,85,64.11	....	4,44,27.15
	2205	Art and Culture	....	26,88.92	....	26,88.92	....	26,22.83	....	26,22.83
	2230	Labour, Employment and Skill Development	....	....	....	....	....	(-) 10.22	....	(-) 10.22
	2251	Secretariat - Social Services	....	6,51.63	34.03	6,85.66	....	6,80.86	....	6,80.86
	Total	Higher and Technical Education	40,49.94	6,06,84.56	34.03	6,47,68.53	68,06.03	5,42,49.91	....	6,10,55.94
Women and Child Welfare	2235	Social Security and Welfare	....	67,50.15	....	67,50.15	10,25.55	54,66.96	....	64,92.51
	2236	Nutrition	....	....	56,79.17	56,79.17	1,37.74	....	51,47.34	52,85.08
	2251	Secretariat - Social Services	....	3,40.70	....	3,40.70	....	3,29.12	....	3,29.12
	Total	Women and Child Welfare	....	70,90.85	56,79.17	1,27,70.02	11,63.29	57,96.08	51,47.34	1,21,06.71
Water Supply and Sanitation	2215	Water Supply and Sanitation	....	25,24.09	....	25,24.09	....	26,22.13	....	26,22.13
	2702	Minor Irrigation	....	27,86.01	....	27,86.01	....	27,90.30	....	27,90.30
	3451	Secretariat -Economic Services	....	8,02.75	....	8,02.75	....	8,64.27	....	8,64.27
	Total	Water Supply and Sanitation	....	61,12.85	....	61,12.85	....	62,76.70	....	62,76.70

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Employment and Self-Employment	2230	Labour, Employment and Skill Development	....	....	....	....	32,06.80	4,42,44.45	6.20	4,74,57.45
	2203	Technical Education	....	....	....	....	5,60.19	1,05,64.03	....	1,11,24.22
	2251	Secretariat - Social Services	....	....	....	....	....	3,10.21	....	3,10.21
	Total	Employment and Self-Employment	....	....	....	....	37,66.99	5,51,18.69	6.20	5,88,91.88
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	....	<i>81.61</i> 1,28,40.58	....	1,29,22.19	....	<i>51.26</i> 1,01,49.90	....	1,02,01.16
	Total	Maharashtra Legislature Secretariat	....	<i>81.61</i> 1,28,40.58	....	1,29,22.19	....	<i>51.26</i> 1,01,49.90	....	1,02,01.16
Tourism and Cultural Affairs	2070	Other Administrative Services	....	1,47.19	....	1,47.19	....	1,38.60	....	1,38.60
	2205	Art and Culture	3.89	16,71.56	....	16,75.45	1,79.12	14,15.49	....	15,94.61
	2220	Information and Publicity	5.73	....	....	5.73	....	4.77	....	4.77
	2251	Secretariat - Social Services	....	3,07.49	....	3,07.49	....	2,91.42	....	2,91.42
	Total	Tourism and Cultural Affairs	9.62	21,26.24	....	21,35.86	1,79.12	18,50.28	....	20,29.40

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	3,58.30	....	3,58.30	....	3,35.73	....	3,35.73
	2053	District Administration	....	61.95	....	61.95	....	39.28	....	39.28
	2235	Social Security and Welfare ^(*)	26,35.90	(-) 5.22	....	26,30.68	26,86.13	....	....	26,86.13
	Total	Minorities Development	26,35.90	4,15.03	....	30,50.93	26,86.13	3,75.01	....	30,61.14
Marathi Language	2052	Secretariat - General Services	....	8,12.58	....	8,12.58	....	7,72.88	....	7,72.88
	2205	Art and Culture	....	1,91.28	....	1,91.28	....	1,92.22	....	1,92.22
	Total	Marathi Language	....	10,03.86	....	10,03.86	....	9,65.10	....	9,65.10
Skill Development and Entrepreneurship	2203	Technical Education	5,50.07	1,06,21.60	....	1,11,71.67	....	....	....	....
	2230	Labour, Employment and Skill Development	33,29.54	4,53,50.74	....	4,86,80.28	....	....	....	....
	2251	Secretariat - Social Services	....	3,30.22	....	3,30.22	....	....	....	....
	Total	Skill Development and Entrepreneurship	38,79.61	5,63,02.56	....	6,01,82.17	....	....	....	....
		Total Salaries (Revenue Account)	....	2,31,29.63	....	2,70,82,21.65	2,19.26	2,03,47.26	....	2,57,82,93.79
			9,49,37.24	2,57,57,67.80	1,43,86.98		6,68,36.21	2,47,82,59.95	1,26,31.11	

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

APPENDIX - I - conclud.
COMPARATIVE EXPENDITURE ON SALARY - conclud.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	34.37	....	....	34.37	19.70	....	....	19.70
	Total	Revenue and Forest	34.37	....	....	34.37	19.70	....	....	19.70
Public Works	4217	Capital Outlay on Urban Development	0.34	4.74	....	5.08	....	7.20	....	7.20
	5054	Capital Outlay on Roads and Bridges	....	6,00.34	....	6,00.34	5,91.78	....	....	5,91.78
	Total	Public Works	0.34	6,05.08	....	6,05.42	5,91.78	7.20	....	5,98.98
Water Resources	4701	Capital Outlay on Major and Medium Irrigation ^(*)	2,12,76.29	(-) 2.54	....	2,12,73.75	2,23,69.01	....	....	2,23,69.01
	4702	Capital Outlay on Minor Irrigation	....	....	....	....	41.14	....	....	41.14
	4801	Capital Outlay on Power Projects	28,35.91	....	....	28,35.91	37,26.33	....	....	37,26.33
	Total	Water Resources	2,41,12.20	(-) 2.54	....	2,41,09.66	2,61,36.48	....	....	2,61,36.48
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	....	16,45.00	....	16,45.00	....	16,75.53	....	16,75.53
	Total	Water Supply and Sanitation	....	16,45.00	....	16,45.00	....	16,75.53	....	16,75.53
		Total Salaries (Capital Account)	2,41,46.91	22,47.54	....	2,63,94.45	2,67,47.96	16,82.73	....	2,84,30.69

(*) 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 2017-18				Actuals for the year 2016-17			
			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	....	13,16,76.98	....	13,16,76.98	....	16,22,79.95	....	16,22,79.95
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	2.70	....	2.70	....	3.00	....	3.00
	Total	Home	....	13,16,79.68	....	13,16,79.68	....	16,22,82.95	....	16,22,82.95
Revenue and Forest	240601101 862	Monitoring and Evolution and Social Forestry Scheme	8.00	....	....	8.00	....	....	....	....
	240601102 859	Plantation Non-Forest Community Land in identified watersheds	....	....	....	....	6,76.07	....	....	6,76.07
	240601102 860	Protection of coastal Area through Afforestation	26.40	....	....	26.40	30.00	....	....	30.00
	240601102 863	National Bamboo Mission (100 per cent CSS)	....	....	....	....	....	....	23.47	23.47
	240601102 A00	National Bamboo Mission (40 per cent State Share) Scheme	....	....	....	....	....	....	11.36	11.36
	Total	Revenue and Forest	34.40	....	....	34.40	7,06.07	....	34.83	7,40.90
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500120 104	Houses for Fishermen under the National Welfare Scheme - State Plan	15.93	....	....	15.93	19.50	....	....	19.50
	240500101 519	Purchase of New Craft and Gear (Central Share 50 per cent)	....	....	7.00	7.00	....	....	....	....
	240500101 518	Renovation of Existing Ponds (Central Share 50 per cent)	....	....	7.00	7.00	....	....	....	....
	240100800 A22	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (CSS) (State Share 40 per cent) (General)	....	....	....	....	....	....	1,67,27.00	1,67,27.00

1. Refer footnote (1) in Statement 15 (page - 105)

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	80,73.37	80,73.37	....	....	75,61.62	75,61.62
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	6,39.00	....	....	6,39.00	6,39.00	....	....	6,39.00
	240300103 B87	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.) (State Scheme)	6,39.56	....	....	6,39.56	5,99.06	....	....	5,99.06
	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	5,93.82	....	....	5,93.82	7,18.19	....	....	7,18.19
	240100102 461	National Food Security Mission - Rice/Wheat/Pulses/Coarse Cereals (Central Share 100 per cent) (C.S.S.)	....	....	1,21,20.69	1,21,20.69	....	....	1,11,30.16	1,11,30.16
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 per cent)	....	....	9,76.25	9,76.25	....	....	11,95.41	11,95.41
	240500101 520	Establishment of Small Feed Mill (Central Share 50 per cent)	....	....	30.00	30.00	....	....	....	....
	240100109 A69	District Agriculture Festival Scheme (100 per cent State Scheme)	4,76.00	....	....	4,76.00	....	....	....	....
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	15,17,10.87	....	15,17,10.87	....	17,01,37.00	....	17,01,37.00

APPENDIX - II - *contd...*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	3,39.64	3,39.64	....	....	11,14.64	11,14.64
	240100789 A41	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation) (CSS) (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	7,43.09	7,43.09
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 per cent) (CSS)	....	....	14,74.80	14,74.80	....	....	18,26.22	18,26.22
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 per cent)	....	....	....	....	....	....	18,34.10	18,34.10
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 per cent) (General)	....	....	90.99	90.99	....	....	75.91	75.91
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 per cent) (General)	....	....	7.72	7.72	....	....	29.62	29.62
	240100119 365	Kitchen Garden in Tribal District	15.91	....	....	15.91	19.91	....	....	19.91
	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	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	....	....	23,74.83	23,74.83

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	10,82.21	10,82.21	....	....	17,09.97	17,09.97
	240100789 A17	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (State Share 40 per cent) (Scheduled Caste Sub-Plan)	....	....	7,17.71	7,17.71	....	....	11,42.76	11,42.76
	240200101 104	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 per cent)	....	....	....	....	....	....	26,54.15	26,54.15
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 per cent State Scheme)	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	....	....	15,83.22	15,83.22
	240500101 517	Installation of Cages/Pens in Reservoirs and other open water bodies (Central Share 50 per cent)	....	....	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)	....	....	2,95.12	2,95.12	....	....	....	....
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	24,19.40	24,19.40	....	....	11,41.29	11,41.29

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	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)	....	....	38,62.01	38,62.01	....	....	39,04.57	39,04.57
	240100110 940	Weather based Fruit Crop Insurance Scheme	2,58,81.82	....	....	2,58,81.82	3,37,04.84	....	....	3,37,04.84
	240100109 925	Provision for stability of Dryland Farming	31,41.17	....	....	31,41.17	13,87.73	....	....	13,87.73
	240100109 A83	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40 per cent) (General)	....	....	1,96.06	1,96.06	....	....	....	....
	240100110 442	Provision for Gopinath Munde Farmer Accident Insurance Scheme	43,59.50	....	....	43,59.50	32,09.94	....	....	32,09.94
	240300102 B90	Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)	11,22.94	....	....	11,22.94	10,30.93	....	....	10,30.93
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)	....	....	3,23,50.00	3,23,50.00	....	....	2,50,91.00	2,50,91.00

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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 111	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	....	....	....	....	1,96,34.31	....	....	1,96,34.31
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)	8,22.25	....	....	8,22.25	9,87.18	....	....	9,87.18
	240100110 092	Schemes in the Five Year Plan - Comprehensive Crop Insurance Schemes	....	....	....	....	8,11.28	....	....	8,11.28
	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	....	....	2,13,30.37	2,13,30.37
	240100113 250	Pradhanmantri Krishi Sinchan Yojana Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 per cent) (General)	....	....	2,59,76.79	2,59,76.79	....	....	2,02,80.11	2,02,80.11
	240100119 956	Krishi Unnati Yojana-Mission in Integrated Development of Horticulture (CSS) (Central Share 60 per cent)	....	....	81,98.00	81,98.00	....	....	42,75.64	42,75.64
	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)	....	....	22,72.59	22,72.59	....	....	28,72.54	28,72.54
	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	....	....	19.50	19.50

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	16,12.84	16,12.84	....	....	7,59.34	7,59.34
	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	54,65.00	54,65.00	....	....	28,50.76	28,50.76
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (CSS) (60 per cent Central Share) (General)	....	....	1,36.48	1,36.48	....	....	1,16.77	1,16.77
	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)	....	....	11.57	11.57	....	....	42.37	42.37
	240500101 515	Fish Seed Rearing Unit	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)	....	....	44.78	44.78	....	....	48.62	48.62
	240300104 B94	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries. (Special Component Plan)	7,11.22	....	....	7,11.22	6,39.52	....	....	6,39.52

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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 fir IMC and other Cultivable fin fishes	25.00	....	....	25.00	....	....	....	....
	240100789 A43	Krishi Unnati Yojana - Mission Agricultural Extension Support to State Extesnion Programme for Reforms CSS (Central Share 60 per cent) (SCSP)	....	....	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 Assitance under Rashtriya Krushi Vikas Yojana CSS (Central Share 60 per cent) (SCSP)	....	....	21,26.00	21,26.00	....	....	....	....
	240100789 A73	Krishi Unnati Yojana - Financial Assitance under Rashtriya Krushi Vikas Yojana CSS (State Share 40 per cent) (SCSP)	....	....	14,16.66	14,16.66	....	....	....	....
	240500101 513	Construction of New Ponds	48.56	....	....	48.56	....	....	....	....
	240100789 A86	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (Central Share 60 per cent) (SCSP)	....	....	32.26	32.26	....	....	....	....
	240100789 A87	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (State Share 40 per cent) (SCSP)	....	....	24.49	24.49	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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 Assitance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (State Share 40 per cent )	....	....	2,15,66.00	2,15,66.00	....	....	....	....
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 per cent )	....	....	13,41.73	13,41.73	....	....	....	....
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 per cent )	....	....	8,94.49	8,94.49	....	....	....	....
	240300789 C97	Live Stock Insurance Scheme Under National Livestock Mission for SC Sub Plan Gondhia, Gadchiroli & 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 & 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 & 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 & 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 2017-18				Actuals for the year 2016-17			
			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 & 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 & 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/Buffalows on 50 per cent subsidy under Marathwada Package in Jalna District	1,60.00	....	....	1,60.00	....	....	....	....
	240300102 D25	Govardhan Govansh Seva Kendra	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 2017-18				Actuals for the year 2016-17			
			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	1,33.90	....	....	1,33.90	....	....	....	....
	240300104 D20	Distribution of 20 goats + 2 Bucks on 50 <i>per cent</i> subsidy to beneficiaries under Marathwada Package in Jalna District	1,60.00	....	....	1,60.00	....	....	....	....
	240300789 C98	Livestock Insurance Scheme under National Livestock Mission for SC Subplan excluding Gondhia, Gadchiroli & 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 <i>per cent</i>)	....	....	2,46.74	2,46.74	....	....	....	....
	240500120 532	National Scheme of Welfare of Fishermen Saving cum Relief (State Share 50 <i>per cent</i>)	....	....	26.54	26.54	....	....	....	....
	240500120 531	National Scheme of Welfare of Fishermen Saving cum Relief (Central Share 50 <i>per cent</i>)	....	....	26.54	26.54	....	....	....	....
	240500103 527	Development of Post Harvest Infrastructure Ice Plant (CS 50 <i>per cent</i>)	....	....	48.16	48.16	....	....	....	....
	240300107 D31	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Co-operative Agencies) (Central Share 60 <i>per cent</i>)	....	....	3,18.07	3,18.07	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent)	69.39	....	....	69.39	....	....	....	....
	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	84,99.82	....	84,99.82	....	89,99.62	....	89,99.62
	Total	Agriculture,Animal Husbandry,Dairy Development and Fisheries	4,06,81.21	16,02,10.69	15,23,83.39	35,32,75.29	6,34,01.39	17,91,36.62	13,44,35.58	37,69,73.59
Industries, Energy and Labour	285100102 540	Scheme for Development of facilities & Infrastructure in approved Industrial cluster GoM contribution in GoI's Micro, SE, Cluster Development Programme and IIUS	1,19.06	....	....	1,19.06	1,01.24	....	....	1,01.24
	285280102 008	Incentives under Package Scheme of Incentives	....	21,20,00.00	....	21,20,00.00	....	26,32,65.00	....	26,32,65.00
	285280102 048	Incentives to Cashew processing industry	....	4,50.00	....	4,50.00	....	7,50.00	....	7,50.00
	285280102 047	Incentives to Wine Industries	....	24,00.00	....	24,00.00	....	39,65.00	....	39,65.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	23,00.00	....	....	23,00.00	23,74.61	....	....	23,74.61
	285280789 A00	Bharat Ratna Dr.Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs	22,92.77	....	....	22,92.77	56,00.00	....	....	56,00.00
	280105800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	67,25,64.60	....	....	67,25,64.60	....	76,41,22.00	....	76,41,22.00
	Total	Industries, Energy and Labour	67,72,76.43	21,48,50.00	....	89,21,26.43	80,75.85	1,03,21,02.00	....	1,04,01,77.85
Rural Development and Water Conservation	250106101 286	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75 per cent	....	....	43,76.99	43,76.99	....	....	15,11.29	15,11.29
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM	1,09,47.93	....	....	1,09,47.93	1,07,72.08	....	....	1,07,72.08
	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)	....	....	....	....	10,19.79	....	....	10,19.79
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM)(State Share 25 per cent)	....	....	46.71	46.71	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	72,98.62	....	....	72,98.62	77,85.03	....	....	77,85.03
	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission - Special Component Plan	26,95.20	....	....	26,95.20	10,07.52	....	....	10,07.52
	251500106 253	National Rurban Mission - Development of Cluster of Villages	58,45.00	....	....	58,45.00	....	....	....	....
	251500106 254	National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40 per cent )	....	....	37,80.00	37,80.00	....	....	....	....
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Groups	21,60.00	....	....	21,60.00	10,00.00	....	....	10,00.00
	281001101 001	Setting up of Gobar Gas Plants	10,92.76	....	....	10,92.76	....	....	17,78.45	17,78.45
	Total	Rural Development and Water Conservation	3,00,39.51	....	85,42.41	3,85,81.92	2,15,84.42	....	32,89.74	2,48,74.16
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)	....	63,83.03	....	63,83.03	....	....	....	....
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	6,75,09.83	....	6,75,09.83	....	5,74,81.06	....	5,74,81.06

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	6,75,69.25	....	6,75,69.25	....	6,13,02.03	....	6,13,02.03
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	2,17,06.00	....	2,17,06.00	....	49,71.75	....	49,71.75
	Total	Food, Civil Supplies and Consumer Protection	....	16,31,68.11	....	16,31,68.11	....	12,37,54.84	....	12,37,54.84
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	1,60,00.00	....	....	1,60,00.00	2,44,31.00	....	....	2,44,31.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	4,80,00.00	....	....	4,80,00.00	6,00,00.00	....	....	6,00,00.00
	221602104 A045	Financial Assistant to the Co-operative Housing Societies of Scheduled Caste (S.C.S.P)	7.03	....	....	7.03	77.34	....	....	77.34
	223502104 B39	Reimbursement to Maharashtra State Road Transport Corpn (MSRTC) for the concession in fare to Sr. Citizens	5,50,00.00	....	....	5,50,00.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	....	....	....	....	8,70.19	....	....	8,70.19
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	....	....	....	....	....	....	19,63.95	19,63.95
	222501793 A023	Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai	....	....	....	....	1,00.00	....	....	1,00.00
	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	....	....	....	....	....	13,04.95	13,04.95
	Total	Social Justice And Special Assistance	6,40,07.03	....	....	6,40,07.03	8,54,78.53	5,50,00.00	32,68.90	14,37,47.43
Planning	240500101 147	Concession to Fisheries Co-operative Societies Electricity Charges	....	....	....	....	11.46	....	....	11.46
	221502107 989	Rural Sanitation Programme (CSS)	....	....	4,63.77	4,63.77	....	....	6,26.76	6,26.76
	221502107 320	Total Sanitation Campaign (CSS)	....	....	12,50.00	12,50.00	....	....	11,92.46	11,92.46
	240100113 616	Scheme for Micro Irrigation (CSS)	....	....	11,30.65	11,30.65	....	....	10,98.86	10,98.86

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	5,60.00	5,60.00	6,55.07	....	....	6,55.07
	221502107 268	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	16,14.48	16,14.48
	221502107 437	Total Sanitation Campaign (CSS)	....	....	2,10.31	2,10.31	....	....	14,19.22	14,19.22
	221502107 450	Total Sanitation Campaign (CSS)	....	....	19,20.00	19,20.00	....	....	21,03.95	21,03.95
	221502107 645	Total Sanitation Campaign (CSS)	....	....	20,67.21	20,67.21	....	....	10,13.04	10,13.04
	221502107 658	Total Sanitation Campaign (CSS)	....	....	19,07.00	19,07.00	....	....	18,00.00	18,00.00
	221502107 684	Total Sanitation Campaign (CSS)	....	....	18,16.61	18,16.61	....	....	11,73.76	11,73.76
	221502107 710	Total Sanitation Campaign (CSS)	....	....	13,27.33	13,27.33	....	....	9,67.56	9,67.56
	221502107 734	Total Sanitation Campaign (CSS)	....	....	6,70.89	6,70.89	....	....	9,19.15	9,19.15
	221502107 752	Total Sanitation Campaign (CSS)	....	....	4,51.57	4,51.57	....	....	16,26.67	16,26.67
	221502107 758	Total Sanitation Campaign (CSS)	....	....	21,28.70	21,28.70	....	....	38,42.83	38,42.83
	221502107 764	Total Sanitation Campaign (CSS)	....	....	9,80.00	9,80.00	....	....	17,88.60	17,88.60
	221502107 794	Total Sanitation Campaign (CSS)	....	....	22,60.64	22,60.64	....	....	21,00.00	21,00.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	35.32	....	....	35.32	....	....	....	....
	240500101 330	Fish Farming in impounded water	0.10	....	....	0.10	....	....	....	....
	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	14.40	....	....	14.40	....	....	....	....
	240500800 178	Fishery Requisitesities	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	9.24	....	....	9.24	....	....	....	....
	345100090 A02	Development plan under Chanda to Banda Scheme	19,08.00	....	....	19,08.00	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	25,39.00	25,39.00	....	....	15,47.39	15,47.39
	221502107 842	Total Sanitation Campaign (CSS)	....	....	2,71.66	2,71.66	....	....	13,71.00	13,71.00
	221502107 346	Total Sanitation Campaign (CSS)	....	....	3,41.79	3,41.79	....	....	8,16.00	8,16.00
	242500107 195	Dr. Panjabrao Deshmukh Interest Rebate Scheme	4,69.55	....	....	4,69.55	10,00.00	....	....	10,00.00
	221502107 836	Total Sanitation Campaign (CSS)	....	....	11,37.27	11,37.27	....	....	....	....
	221502107 502	Total Sanitation Campaign (CSS)	....	....	31,02.88	31,02.88	....	....	22,67.85	22,67.85
	240100113 646	Scheme for Micro Irrigation	....	....	9,87.93	9,87.93	4,05.90	....	....	4,05.90
	221502107 294	Total Sanitation Campaign (CSS)	....	....	7,11.71	7,11.71	....	....	7,73.21	7,73.21
	221502107 307	Total Sanitation Campaign (CSS)	....	....	1,02.34	1,02.34	....	....	1,57.21	1,57.21
	221502107 580	Total Sanitation Campaign (CSS)	....	....	7,61.85	7,61.85	....	....	6,70.42	6,70.42
	221502107 746	Total Sanitation Campaign (CSS)	....	....	12,70.65	12,70.65	....	....	21,77.82	21,77.82
	221502107 770	Total Sanitation Campaign (CSS)	....	....	12,48.00	12,48.00	....	....	25,44.00	25,44.00
	242500107 179	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10.00	....	....	10.00	1.00	....	....	1.00
	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	13,93.07	....	....	13,93.07	14,99.62	....	....	14,99.62

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	33,81.07	33,81.07	....	....	25,31.70	25,31.70
	221502107 776	Total Sanitation Campaign (CSS)	....	....	28,23.01	28,23.01	....	....	23,04.87	23,04.87
	221502107 818	Total Sanitation Campaign (CSS)	....	....	26,37.11	26,37.11	....	....	47,92.00	47,92.00
	221502107 854	Total Sanitation Campaign (CSS)	....	....	7,43.19	7,43.19	....	....	10,07.86	10,07.86
	221502107 866	Total Sanitation Campaign (CSS)	....	....	9,27.32	9,27.32	....	....	6,32.62	6,32.62
	240100001 844	Support to State Agriculture Extension Programme for extension Reforms (CSS) (State Share 40 per cent)	....	....	36.87	36.87	....	....	....	....
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10,95.29	....	....	10,95.29	11,00.00	....	....	11,00.00
	240100113 586	Scheme for Micro Irrigation (CSS)	....	....	6,92.34	6,92.34	....	....	6,48.10	6,48.10
	240100113 676	Scheme for Micro Irrigation (CSS)	....	....	84.96	84.96	....	....	5,92.32	5,92.32
	240100113 596	Scheme for Micro Irrigation (CSS)	....	....	4,28.22	4,28.22	....	....	5,49.55	5,49.55
	221502107 890	Total Sanitation Campaign (CSS)	....	....	26,01.99	26,01.99	....	....	11,64.61	11,64.61
	240100113 536	Scheme for Micro Irrigation (CSS)	....	....	5,12.62	5,12.62	....	....	6,38.77	6,38.77
	240100113 556	Scheme for Micro Irrigation (CSS)	....	....	7,42.43	7,42.43	....	....	5,87.43	5,87.43
	240100113 566	Scheme for Micro Irrigation (CSS)	....	....	10,76.41	10,76.41	....	....	10,98.87	10,98.87
	240100113 606	Scheme for Micro Irrigation (CSS)	....	....	15,23.91	15,23.91	....	....	10,98.86	10,98.86
	242500107 171	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,99.94	....	....	1,99.94	2,00.00	....	....	2,00.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	13,63.28	....	....	13,63.28	10,99.83	....	....	10,99.83
	242500107 181	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,00.00	....	....	1,00.00	3,99.99	....	....	3,99.99
	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,99.99	....	....	7,99.99	20,23.43	....	....	20,23.43
	240100113 666	Scheme for Micro Irrigation (CSS)	....	....	3,03.90	3,03.90	....	....	....	....
	240100113 696	Scheme for Micro Irrigation	2,58.29	....	....	2,58.29	....	....	....	....
	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,00.00	....	....	2,00.00	4,87.45	....	....	4,87.45
	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	3,40.11	....	....	3,40.11	2,99.86	....	....	2,99.86
	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	59.98	....	....	59.98	49.95	....	....	49.95
	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	5,78.58	....	....	5,78.58	6,49.97	....	....	6,49.97
	242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,99.94	....	....	1,99.94	2,00.00	....	....	2,00.00
	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	6,88.80	....	....	6,88.80	7,00.00	....	....	7,00.00
	242500107 219	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,00.00	....	....	2,00.00	2,00.00	....	....	2,00.00
	242500107 223	Dr. Panjabrao Deshmukh Interest Rebate Scheme	99.99	....	....	99.99	2,49.99	....	....	2,49.99
Total	Planning	1,04,55.07	....	5,01,35.11	6,05,90.18	1,12,33.52	....	5,32,59.80	6,44,93.32	

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	8,00.00	....	....	8,00.00	8,00.00	....	....	8,00.00
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops (CSS) (Central Share 60 per cent)	....	....	9,39.10	9,39.10	....	....	10,49.68	10,49.68
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	6,11.83	6,11.83	....	....	6,40.27	6,40.27
	240100796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	....	....	....	....	15,91.81	....	....	15,91.81
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central share 60 per cent)	....	....	2,66.59	2,66.59	....	....	6,30.65	6,30.65
	222502796 146	Supply of Oil Engine Pumps-State Plan Scheme	....	....	....	....	10,54.89	....	....	10,54.89
	222502796 391	Supply of P.V.C.Pipes (District Level Scheme)	....	....	....	....	5,32.60	....	....	5,32.60
	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 per cent)	....	....	2,25.00	2,25.00	....	....	....	....
	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 per cent)	....	....	1,50.00	1,50.00	....	....	....	....
	250101796 293	Financial Assistance for Special Projects for Skilled Development under Aajeevika (Maharashtra State Rural Livelihood Mission)	....	....	....	....	6,56.88	....	....	6,56.88

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	....	....	32,52.01	32,52.01	11,82.00	....	....	11,82.00
	250560796 299	Indira Awas Yojana (Central Assistance)	....	....	1,12,14.37	1,12,14.37	....	....	1,86,04.49	1,86,04.49
	250560796 064	Indira Awas Yojana (District Level Scheme)	....	....	....	....	2,11,90.79	....	....	2,11,90.79
	250560796 065	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)	....	....	....	....	62,83.22	....	....	62,83.22
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana	19,90.54	....	....	19,90.54	....	....	....	....
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 per cent Central Share)	....	....	29,86.00	29,86.00	....	....	....	....
	Total	Tribal Development	27,90.54	....	1,96,44.90	2,24,35.44	3,32,92.19	....	2,09,25.09	5,42,17.28
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	75,68.84	75,68.84	....	....	1,03,83.52	1,03,83.52
	242500107 142	Assistance to Onion Produce Farmers (Non-Plan)	....	42,34.53	....	42,34.53	....	....	....	....
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra	29,37.71	....	....	29,37.71	....	....	60,00.00	60,00.00
	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,49,40.38	....	....	2,49,40.38	1,84,96.64	....	....	1,84,96.64
	242500108 136	Financial Assistance to Co-operative Sugar Factories for Sugar Export	13,73.46	....	....	13,73.46	....	....	....	....
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	1,59,61.60	....	....	1,59,61.60	....	3,34,00.00	....	3,34,00.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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	242500107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	5,69.90	....	....	5,69.90
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 (State Level)	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	1,90,40.00	....	....	1,90,40.00	....	1,00,00.01	....	1,00,00.01
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	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	50.00	....	....	50.00
	242500108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	....	....	....	....	10.30	....	....	10.30
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	93.15	....	....	93.15	1,02.32	....	....	1,02.32
	Total	Co-operation, Marketing and Textiles	1,51,87,37.30	1,53,91.18	75,68.84	1,54,16,97.32	1,92,29.16	4,34,00.01	1,63,83.52	7,90,12.69

APPENDIX - II - *concl.*
COMPARATIVE EXPENDITURE ON SUBSIDY - *concl.*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18				Actuals for the year 2016-17			
			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)	....	....	32,00.00	32,00.00	....	....	34,47.00	34,47.00
	221502107 179	For Construction of Latrine (Special Component Plan)	....	....	....	....	43,22.57	....	....	43,22.57
	Total	Water Supply and Sanitation	....	....	32,00.00	32,00.00	43,22.57	....	34,47.00	77,69.57
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	....	37.83	....	37.83	....	39.80	....	39.80
	201102102 010	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Council	....	7.20	....	7.20	....	5.63	....	5.63
	Total	Maharashtra Legislature Secretariat	....	45.03	....	45.03	....	45.43	....	45.43
Various Departments		Other schemes less than ₹ 5 crore	10,55,69.15	25.28	1,30,06.88	11,86,01.31	52,36.87	6,59.94	1,44,31.72	2,03,28.53
		Total :	2,44,95,90.64	68,53,69.97	25,44,81.53	3,38,94,42.14	25,25,60.57	1,59,63,81.79	24,94,76.18	2,09,84,18.54



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	2017-18					2016-17				
			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 ¹	Committed ¹				Scheme ¹	Committed ¹			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	4,46,39.47	1,39,00,20.00	....	1,43,46,59.47	78,10.00	19,55,81.28	1,62,90,70.48	....	1,82,46,51.76	46,83.20
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	16,04.17	....	16,04.17	....	....	38,28.29	....	38,28.29	....
	Construction of Anganwadi Buildings under various schemes	Normal	75,60.10	....	....	75,60.10	85,57.10	1,40,61.34	....	....	1,40,61.34	1,40,61.34
	Grants to VPs/ZPs for various schemes	Normal	6,28,03.97	2,28,00.00	....	8,56,03.97	....	2,82,41.05	2,71,86.29	....	5,54,27.34	....

CSS : Centrally Sponsored Scheme, CS : Central Scheme, TCS : Tribal Component Schemes, SCCS : Scheduled Caste Component Schemes, FC : Finance Commission, EAP : Externally Aided Project

1. Refer footnote (1) in Statement 15 (page - 105)

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	2017-18					2016-17				
			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	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc .	Normal	....	....	....	....	....	....	2,62.08	....	2,62.08	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	1,99,56.55	1,99,56.55	....	....	....	4,58,91.33	4,58,91.33	....
	Indira Awas Yojana- Special Component Plan	SCSP	90,63.44	....	....	90,63.44	....	1,62,20.87	....	....	1,62,20.87	....
	Indira Awas Yojana- State Plan Scheme	Normal	2,61,24.33	....	....	2,61,24.33	....	2,00,00.00	....	....	2,00,00.00	....

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	2017-18					2016-17				
			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 Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	25,21.87	1,53,72.86	....	1,78,94.73	....	22,83.48	1,62,60.07	....	1,85,43.55	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	69.70	....	69.70	....	63.06	....	....	63.06	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	2,95.33	....	....	2,95.33	....	80.00	....	....	80.00	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	1,60.00	....	....	1,60.00	....	0.80	....	....	0.80	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	13,23.12	72,01.10	....	85,24.22	....	25,70.86	73,24.46	....	98,95.32	....

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	2017-18					2016-17				
			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			
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	....	3,60.00	....	3,60.00	....	120.99	6,00.00	....	7,20.99	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	....	62,07.76	....	62,07.76	....	....	4,52.58	....	4,52.58	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research Institute, Pune	Normal	....	4,50.00	....	4,50.00	....	....	7,42.94	....	7,42.94	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	....	....	....	....	....	....	....	....
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	22,48.86	....	98.94	23,47.80	....	25,74.81	....	11,87.69	37,62.50	....

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	2017-18					2016-17				
			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			
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	4,22.48	....	....	4,22.48	....	....	4,29.20	....	4,29.20	....
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	....	....	....	....	....	....	6,64.92	....	6,64.92	....
Maharashtra State Other Backward Class Finance and Development Corporation	Grant-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	....	....	....	....	....	....	8,95.64	....	8,95.64	....

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	2017-18					2016-17				
			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	34,87.96	....	....	34,87.96	....	....	14,37.15	....	14,37.15	....
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	....	8,28.24	....	8,28.24	....	....	7,47.46	....	7,47.46	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	....	41,23.84	....	41,23.84	....	....	46,79.99	....	46,79.99	....

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	2017-18					2016-17				
			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			
Maharashtra State Co- operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TSP	42,00.00	....	....	42,00.00	....	....	42,42.94	....	42,42.94	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	64,00.00	....	....	64,00.00	....	64,00.00	....	....	64,00.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	15.99	....	15.99	....	15.27	....	....	15.27	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	14,57.60	....	....	14,57.60	....	2,39,50.48	....	....	2,39,50.48	....

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	2017-18					2016-17				
			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	11,81.38	....	....	11,81.38	....	18.74	....	....	18.74	....
School Education and Literacy	School Nutrition Programme	Normal	....	....	12,92,06.29	12,92,06.29	....	....	11,17,29.43	....	11,17,29.43	....
District Deputy Registrar, Co-operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	....	....	....	....	....	1,90,66.54	....	....	1,90,66.54	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	6.92	....	....	6.92	....	4,86.15	....	....	4,86.15	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	10.00	1,12,48.10	....	1,12,58.10	....	29.01	1,04,30.54	....	1,04,59.55	....
Schools	Grant-in-aid to Ordinary Schools	Normal	....	1,33,69,55.65	....	1,33,69,55.65	....	44,86.11	1,29,80,01.65	....	1,30,24,87.76	....

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	2017-18					2016-17				
			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			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	46,13,41.77	....	46,13,41.77	....	....	43,21,23.54	....	43,21,23.54	....
Pay and Provident Fund Unit	Gran-in-aid to Non-Government Junior Colleges	Normal	2,43.34	22,86,20.48	....	22,88,63.82	....	51,90.97	21,96,32.61	....	22,48,23.58	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	1,66,79.07	8,95,76.91	....	10,62,55.98	....	1,83,71.88	8,95,86.91	....	10,79,58.79	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub-centers	Normal	....	....	5,00,45.58	5,00,45.58	....	....	....	4,93,84.87	4,93,84.87	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	....	15,10,61.01	....	15,10,61.01	....	....	13,82,16.72	....	13,82,16.72	....

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	2017-18					2016-17				
			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	Establishment of Kendriya Primary Schools	Normal	....	2,67,14.06	....	2,67,14.06	....	....	2,71,81.98	....	2,71,81.98	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	13,35,37.68	....	....	13,35,37.68	....	2,84,06.44	13,28,05.92	....	16,12,12.36	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	....	....	5,88,83.16	5,88,83.16	....	....	....	10,13,88.99	10,13,88.99	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	28,30,88.48	....	28,30,88.48	....	....	27,51,21.20	....	27,51,21.20	....

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	2017-18					2016-17				
			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			
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	3,32,65.58	....	3,32,65.58	....	....	3,57,89.37	....	3,57,89.37	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	7,72,90.08	....	7,72,90.08	....	....	19,07,37.65	....	19,07,37.65	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	4,50,29.00	....	4,50,29.00	....	....	3,40,71.00	....	3,40,71.00	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	5,88,63.10	....	5,88,63.10	....	....	5,72,17.90	....	5,72,17.90	....
Maharashtra State Electricity Board	Grant-in-aid to MSEB Holding Company Limited	Normal	....	....	....	....	....	....	9,91,75.00	....	9,91,75.00	....

APPENDIX - III - conclud.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2017-18					2016-17				
			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			
Individual Beneficiaries	Other Items	Normal	5,93.82	....	....	5,93.82	....	....	10,92.60	....	10,92.60	....
Miscellaneous	Various Schemes	Normal	1,95,82,64.70	2,71,61,46.47	55,68,28.94	5,23,12,40.11	7,38,43.68	1,24,44,84.26	1,65,51,56.97	71,86,81.84	3,61,83,23.07	10,35,75.62
Total:			2,28,32,25.44	6,96,82,54.35	81,50,19.46	10,06,64,99.25^(a)	9,02,10.78	1,63,27,04.39	6,50,68,95.48	91,65,34.72	9,05,61,34.59	12,23,20.16

(a) Includes ₹ 12,22,54.75 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 2017-18			Upto the year 2017-18			During the year 2017-18	Upto the year 2017-18	2017-18	Upto the year 2017-18
					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	1,21,77.91	8,49,42.53	4,16.24	18,11,34.37 ^(a)
	India Hydrology Project - Phase II Loan No. 4749 IN	..	10,22,89.20	10,22,89.20	....	....	....	....	41,71.06	41,71.06	3,34.36	24,35.11	....	33,33.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	4,21,50.30	4,21,50.30	....	(-)4,73.24 #	(-)4,73.24	2,24.27	1,61,68.50	1,63,92.77	8,45.83	28,34.60	....	1,59,71.95
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	2,73,46.50	2,73,46.50	....	28,81.65	28,81.65	1,29.11	1,96,80.79	1,98,09.90	7,55.61	15,11.97	6,61.47	1,13,75.95 ^(b)
	Mumbai Urban Transport Project-2A Loan No. 7941 IN	..	19,10,00.00	19,10,00.00	....	9,12.96	9,12.96	....	8,64,53.77	8,64,53.77	36,75.87	80,30.04	80,00.00	6,30,58.70 ^(c)
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	2,71,00.00	2,71,00.00	....	21,51.93	21,51.93	....	1,46,53.16	1,46,53.16	5,57.27	11,34.31	20,12.00	1,56,07.71 ^(d)

* 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 2801 - Power 05 - Transmission and Distribution 199 - Assistance to Other Non - Government Institution.

(c) Please see Statement No. 15 Major Head 2217 - Urban Development 80 - General 191 - Assistance to Municipal Corporation

(d) Please see Statement No. 15 Major Head 2235 Social Security and Welfare 02- Social Welfare 103 - Women's Welfare

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	
					During the year 2017-18			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2017-18	Upto the year 2017-18	2017-18	Upto the year 2017-18
IFAD	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	1,99,81.97	1,99,81.97	....	34,13.94	34,13.94	....	1,46,38.29	1,46,38.29	....	....^(A)	20,05.91	1,45,77.03 ^(e)
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	59,59.24	4,46,93.65	....	6,18,43.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	5,99.75	5,99.75	....	....	....	....	4,18.15	4,18.15	57.80	4,38.29	....	....
ADB	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	50,00.00	50,00.00	....	4,87.00	4,87.00	....	22,91.81	22,91.81	45.43	86.42	1,31.63	23,97.46 ^(f)

(e) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions

(f) Please see Statement No. 15 Major Head 2711 - Loans for Flood Control Projects 02 - Anti-sea Erosion Projects 190 - Assistance to Public Sector and Other Undertakings and Statement No. 18 Major Head 6711 - Loans for Flood Control Projects 190 - Loans to Public Sector and Other Undertakings

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	
					During the year 2017-18			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2017-18	Upto the year 2017-18	2017-18	Upto the year 2017-18
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	5.76	5.76	56.16	4,26.80 ^(g)
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E	..	19,24,00.00	19,24,00.00	....	1,95.68	1,95.68	....	13,23,73.39	13,23,73.39	1,49,22.78	7,86,50.63	....	13,12,26.58
IDA	Vocational Training Improvement Project Loan No. 4319 IN	..	15,07,26.93	15,07,26.93	....	....	....	....	12,13,07.18	12,13,07.18	....	1,26,80.03	....	43,71.70
	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	4,58,29.10	4,58,29.10	....	69,23.42	69,23.42	....	4,10,05.30	4,10,05.30	30,00.63	75,54.54	1,11,25.18	4,81,29.40 ^(h)
	ICDS Systems Strengthening and Nutrition Improvement Project Loan NO. 5150 IN	..	5,75,52.38	5,75,52.38	....	....	....	....	1,26,63.47	1,26,63.47	....	....^(B)	....	78,21.68
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 IN	..	7,12,84.00	7,12,84.00	....	....	....	....	77,14.74	77,14.74	....	....^(C)	1,60,00.00	3,30,30.00 ⁽ⁱ⁾

(g) Please see Statement No. 16 M.H. 4435 - Capital Outlay on Other Agricultural Programmes 199 - Investments in Other Non-Government Institutions

(h) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions

(i) 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) 15-02-2018 to 15-08-2030 (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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 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	9,00.00	6,00.00	15,00.00	3,21.58	3,21.47	2,13.90	5,35.37	....	....	....	....
2	Project Elephant (0260)	Project Elephant	Normal	60.00	....	60.00	27.00	27.00	....	27.00	....	....	....	....
3	Strengthening of Public Distribution System Operations (0381)	Computerisation of Targeted Public Distribution System (TPDS) (Central Share)	Normal	....	....	....	....	....	....	....	10,45.92	21,33.02	4,93.92	26,26.94
4	Strengthening of Institutions for Medical Education Training and Research (0396)	Strengthening and Upgradation of State Government Medical Collage and starting new post graduate course and increasing post graduate seats	Normal	....	....	....	....	....	....	....	5,25.00	....	15,25.73	15,25.73
5	National Urban Health Mission (0416)	National Urban Health Mission	Normal	48,56.43	48,01.18	96,57.61	56,68.00	96,57.61	....	96,57.61	....	....	....	....
			SCCS	11,36.74	18,16.99	29,53.73		29,53.73	....	29,53.73	....	....	....	....
			TCS	16,84.41	....	16,84.41		6,40.00	....	6,40.00	....	....	....	....
			Total	76,77.58	66,18.17	1,42,95.75		1,32,51.34	....	1,32,51.34	....	....	....	....
6	Special central assistance to Scheduled Casts Sub Plan (0958)	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai, Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai, (C.S.P. 100 per cent), Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, etc.	SCCS	....	....	....	....	....	....	....	42,34.14	42,39.09	....	42,39.09
			TCS	....	....	....	....	....	....	....	....	1,32.11	....	1,32.11
			Total	....	....	....	....	....	....	....	42,34.14	43,71.20	....	43,71.20

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
7	Schemes arising out of the implementation of the person with disabilities SJE (0970)	Setting up of Coaching Guidance Centres	Normal	....	....	....	....	....	....	....	18,63.34	15,39.95	....	15,39.95
8	Development of Water Resources Information System (1162)	Bhima, Dhom Balkawadi, Upper Penganga, Chasakman Project, etc.	Normal	....	....	....	....	....	....	....	72.20	....	5,23.24	5,23.24
9	National Creche Scheme (1177)	--	Normal	....	....	....	4,34.41	....	....	....	....	....	....	....
10	Ujjawala (Comprehensive Scheme for Combating Trafficking) (1190)	--	Normal	....	....	....	3,02.39	....	....	....	....	....	....	....
11	National Nutrition Mission (including ISSNIP)-(1202)	ICDS Strengthening and Nutrition Improvement Project (Central Share 88 per cent / State Share 12 per cent)	Normal	17,40.60	2,35.48	19,76.08	61,50.49	17,16.81	2,32.62	19,49.43	....	....	....	....
12	Scheme for Training of Trainers and Anti Human Trafficking Units (1319)	--	Normal	....	....	....	....	....	....	....	1,96.00	....	....	....
13	Assistance to State Governments for Establishing and Operating Gram Nyayalayas (1334)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	....	2,99.04	2,99.04	79.00	....	2,99.19	2,99.19	....	....	....	....
14	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	1,42,50.84	10,12.00	1,52,62.84	1,18.70	1,47,46.55	10,12.00	1,57,58.55	23,03.61	1,99,27.82	22,60.12	2,21,87.94
15	Protection and Empowerment of Women (1880)	--	Normal	....	....	....	....	....	....	....	6,85.97	....	....	....
16	Nirbhaya Scheme WCD (1881)	--	Normal	....	....	....	....	....	....	....	19,78.56	....	....	....

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 2017-18			Actuals 2017-18 Expenditure			Actuals 2016-17 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
17	Nirbhaya Scheme WCD (1881)	--	Normal	....	....	....	....	....	....	....	19,78.56	....	....	....
18	National Education Mission Teachers Training (1903)	Shakshar Bharat, Training of Teachers, Construction Expenditure on Training of Teachers	Normal	21,53.17	10,27.05	31,80.22	22,58.31	21,53.17	10,27.28	31,80.45	20,67.02	18,75.97	8,49.69	27,25.66
			SCCS	3,19.31	1,82.96	5,02.27		3,19.48	1,83.00	5,02.48	....	....	1,61.16	1,61.16
			TCS	2,56.62	1,72.57	4,29.19		2,56.62	1,72.57	4,29.19	....	6.72	4.32	11.04
			Total	27,29.10	13,82.58	41,11.68		27,29.27	13,82.85	41,12.12	18,82.69	10,15.17	28,97.86	
19	Urban Transport Planning and Capacity Building in Urban Transport CASP (1916)	--	Normal	....	....	....	....	....	....	9.20	....	....	....
20	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	5,00.06	2,56,94.95	2,61,95.01	77,28.32	5,00.06	....	5,00.06	3,80,44.27	10,50,00.00	....	10,50,00.00
21	Past Liabilities (1990)	Jawaharlal Nehru National Urban Renewal Mission-Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80 per cent)	Normal	....	....	....	....	....	....	....	1,41.51	18.74	....	18.74
22	Rainfed Area Development and Climate Change (2009)	Krishi Unnati Yojana - National Mission on Sustainable Agriculture Rainfed Area Development Programme	Normal	14,74.80	9,77.97	24,52.77	17,50.00	14,74.80	9,76.25	24,51.05	....	....	....	....
			SCCS	1,11.84	72.52	1,84.36		1,11.84	72.52	1,84.36	....	....	....	....
			TCS	79.25	56.89	1,36.14		79.25	56.89	1,36.14	....	....	....	....
			Total	16,65.89	11,07.38	27,73.27		16,65.89	11,05.66	27,71.55	....	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
23	National Project on Agro-Forestry (2010)	--	Normal	2,95.12	1,96.06	4,91.18	4,00.00	2,95.12	1,96.06	4,91.18	....	....	....	....
24	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	10,00,00.00	....	10,00,00.00	7,95,28.00	10,00,00.00	....	10,00,00.00	7,09,79.00	5,13,52.00	....	5,13,52.00
25	National Career Services - CASP (2026)	Maharashtra Skill Development Society, Expansion of Technical and Vocational Training of Craftsmen (Central Share), Skill Development of youth in districts affected by left wing, etc.	Normal	....	....	....	....	....	....	....	7.60	6,44.99	2,10.68	8,55.67
26	Irrigation Census (CASP) / Irrigation Census (2027)	--	Normal	1,82.00	....	1,82.00	2,10.31	1,82.45	....	1,82.45	....	....	....	....
27	Accelerated Irrigation Benefit Programme (AIBP), Contribution to MKVDC, GMIDC, VIDC, MKVDC, KIDC, TIDC, GMIDC, etc. (2028)	Share Capital Contribution to AIBP, MKVDC, GMIDC, VIDC, MKVDC, KIDC, TIDC, GMIDC	Normal	....	....	....	....	....	....	....	1,87,18.15	12,70,96.17	13,44,62.09	26,15,58.26
28	Tertiary Care Programs-(2035)	Tertiary Care Programmes	Normal	48,28.25	36,44.46	84,72.71	73,01.43	48,28.25	36,44.46	84,72.71	....	....	....	....
			SCCS	4,13.24	3,63.74	7,76.98		4,13.24	3,63.74	7,76.98	....	....	....	....
			TCS	6,21.31	....	6,21.31		6,21.31	....	6,21.31	....	....	....	....
			Total	58,62.80	40,08.20	98,71.00		58,62.80	40,08.20	98,71.00	....	....	....	....
29	National Cyclone Risk Mitigation Project with World Bank Assistance (2039)	--	Normal	....	....	....	8,89.00	....	....	....	29,25.00	....	....	....
30	Other Disaster Management Projects (Including School Safety) (CASP) (2040)	--	Normal	....	36.00	36.00	1,18.46	....	16.95	16.95	36.00	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 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	Modernisation of State Police Forces - Crime and Criminal Tracking Network and Systems (CCTNS) (CASP) (2041)	Crime and Criminal Tracking Network System	Normal	....	....	....	....	....	....	....	18,32.58	84,56.72	....	84,56.72
32	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	58,45.00	37,80.00	96,25.00	21,60.00	58,45.00	37,80.00	96,25.00	36,30.00	....	....	....
33	Post Matric Scholarship for SCs (CS) (2063)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	Normal	5,04,96.27	....	5,04,96.27	5,04,97.96	5,04,95.73	....	5,04,95.73	....	....	....	....
34	Development of Particularly Vulnerable Tribal Groups (PTG) (2068)	Central Sector Scheme for Development of Primitive Tribes (Centrally Sponsored Scheme)	Normal	14,03.25	....	14,03.25	12,26.25	14,03.25	....	14,03.25	20,77.00	19,00.00	....	19,00.00
35	Fourteenth Finance Commission Grants-Rural Bodies (2084)	--	Normal	25,98,97.05	....	25,98,97.05	25,97,10.00	25,98,97.05	....	25,98,97.05	....	....	....	....
36	Fourteenth Finance Commission Grants-Urban Bodies (2085)	--	Normal	19,05,83.00	....	19,05,83.00	19,05,83.00	19,05,83.00	....	19,05,83.00	....	....	....	....
37	India Reserve BNS (Non Plan) (2190)	--	Normal	1,15,02.27	....	1,15,02.27	7,66.50	1,15,02.27	....	1,15,02.27	....	....	....	....
38	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	....	5,66.66	5,66.66	12,00.00	....	5,66.66	5,66.66	....	....	....	....
			SCCS	....	3,21.28	3,21.28	....	....	3,21.28	3,21.28	....	....	....	....
			TCS	....	3,45.48	3,45.48	....	....	3,45.48	3,45.48	....	....	....	....
			Total	12,33.42	12,33.42	12,33.42	12,33.42	12,33.42

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
39	Integrated Development and Management of Fisheries (3037)	Minor Fishing Harbour / Modernization of Fishing	Normal	12,43.50	2,24.00	14,67.50	22,56.81	12,39.93	2,24.00	14,63.93	....	....	....	....
40	Price Monitoring Structure (3046)	--	Normal	....	....	....	7.18	....	....	....	....	....	....	....
41	Biodiversity Conservation (3094)	--	Normal	....	....	....	2,05.63	....	....	....	....	....	....	....
42	Conservation of Aquatic Eco Systems -(3095)	--	Normal	....	....	....	8,74.40	....	....	....	....	....	....	....
43	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	12,26,25.00	....	12,26,25.00	18,10,12.50	18,10,12.50	....	18,10,12.50	....	....	....	....
44	Action Research and Studies on Judicial Reforms (3158)	--	Normal	....	....	....	5.42	....	....	....	....	....	....	....
45	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme) (3163)	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)	Normal	2,81,73.89	....	2,81,73.89	4,12,82.89	2,81,24.45	....	2,81,24.45	....	....	....	....
46	National Family Benefit Scheme - (3166)	National Family Benefit Scheme- Assistance to the families below poverty line (100 per cent Centrally Sponsored Scheme)	Normal	30,61.26	....	30,61.26	7,16.03	30,39.00	....	30,39.00	....	....	....	....
47	Relief and Rehabilitation for Migrants and Repatriates (3191)	--	Normal	....	....	....	45.00	....	....	....	....	....	....	....
48	Scheme for Safety of Woman (3193)	--	Normal	....	....	....	17,43.06	....	....	....	....	....	....	....
49	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science etc.	Normal	11,89.55	21,52.10	33,41.65	48,34.93	11,85.02	21,52.11	33,37.13	....	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure					
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure		
50	Development of Skills (3212)	Maharashtra Skill Development Society, Pradhan Mantri Kaushalya Vikas Yojana (100 per cent Centrally Sponsored Scheme)	Normal	18,01.30	....	18,01.30	85,77.63	18,01.30	....	18,01.30	....	....	....	....
51	Improvement in Salary Scale of University and College Teachers (3241)	--	Normal	....	....	....	3,12,07.05	....	....	....	....	....	....	....
52	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	OTASP	1,10,34.53	25,00.00	1,35,34.53	1,08,84.91	1,08,09.71	25,00.00	1,33,09.71	....	....	....	....
53	Special Central Assistance to Tribal Sub-Schemes (3380)	--	Normal	1,37,60.38	....	1,37,60.38	1,37,60.37	1,37,60.38	....	1,37,60.38	....	....	....	....
54	Assistance to SITE Agencies for Intra state Movement of Food Grains and FPS Dealers Margin under NFSA.(3424)	--	Normal	....	....	....	4,25,87.69	....	....	....	....	....	....	....
55	Pradhan Mantri Matru Vandana Yojana.(3534)	--	Normal	90,00.00	....	90,00.00	12,70.44	90,00.00	....	90,00.00	....	....	....	....
56	Scheme of Polytechnics - (3574)	--	Normal	37.50	....	37.50	1,79.00	37.50	....	37.50	....	....	....	....
57	Integrated Scheme on Agricultural Census and Statistics (9005)	World Agriculture Census	Normal	4,78.51	....	4,78.51	5,03.49	4,78.51	....	4,78.51	4,53.48	1,31.44	....	1,31.44
58	National Livestock Mission (9008)	National Livestock Mission	Normal	5,55.37	....	5,55.37	11,99.83	5,55.37	....	5,55.37	13,87.94	10,60.93	33.33	10,94.26
			SCCS	91.17	91.17		91.17	91.17				
			Total	6,46.54	6,46.54		6,46.54	6,46.54					13,87.94	10,60.93	33.33	10,94.26

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
59	National Mission on Horticulture (9120)	Krlshi Unnati Yojana-Mission on Integrated Development of Horticulture (Central Share/State Share)	Normal	81,98.00	54,65.00	1,36,63.00	86,73.00	81,98.00	54,65.00	1,36,63.00	....	....	....	....
			SCCS	2,50.00	1,67.00	4,17.00		2,50.00	1,67.00	4,17.00		....	....	....
			TCS	2,25.00	1,50.00	3,75.00		2,25.00	1,50.00	3,75.00		....	....	....
			Total	86,73.00	57,82.00	1,44,55.00		86,73.00	57,82.00	1,44,55.00		....	....	....
60	National Food Security Mission (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	1,22,68.73	98.71	1,23,67.44	1,52,11.07	1,22,68.73	98.71	1,23,67.44	1,39,97.00	1,30,23.49	87,96.42	2,18,19.91
			SCCS	10,97.47	7,27.70	18,25.17		10,97.47	7,27.70	18,25.17		....	....	....
			TCS	9,47.43	6,17.85	15,65.28		9,47.43	6,17.85	15,65.28		....	....	....
			Total	1,43,13.63	14,44.26	1,57,57.89		1,43,13.63	14,44.26	1,57,57.89		1,30,23.49	87,96.42	2,18,19.91
61	Mission for Integrated Development of Horticulture (MIDH) (9141)	Provision for Mission on Integrated Development of Horticulture, National Horticulture Mission	Normal	....	....	....	....	....	....	....	50,44.00	42,75.64	28,50.76	71,26.40
			SCCS	....	....	....		....	....	....		4,04.40	2,69.60	6,74.00
			Total	....	....	....		....	....	....		46,80.04	31,20.36	78,00.40
62	National Mission on Sustainable Agriculture (9142)	Provision for National Mission for Sustainable Agriculture, Scheme for Micro Irrigation ,Provision for Soil Health Management, etc	Normal	....	....	....	....	....	....	....	26,63.45	18,26.22	....	18,26.22
			SCCS	....	....	....		....	....	....		13,11.65	20,65.62	33,77.27
			Total	....	....	....		....	....	....		31,37.87	20,65.62	52,03.49
63	National Oil Seeds and Palm Mission (9143)	Development of Oil Seeds Programme, Intengrated Oil Seeds Production Programme, Provision for National Mission on Oil seeds and Oil Palm, etc .	Normal	22,94.32	26.94	23,21.26	27,17.64	22,94.46	26.94	23,21.40	36,52.30	29,07.38	22.67	29,30.05
			SCCS	2,86.46	....	2,86.46		2,86.46	....	2,86.46		4,71.58	2,80.04	7,51.62
			TCS	2,07.08	....	2,07.08		2,07.08	....	2,07.08		....	....	....
			Total	27,87.86	26.94	28,14.80		27,88.00	26.94	28,14.94		33,78.96	3,02.71	36,81.67

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
64	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	38,62.01	44.78	39,06.79	45,25.07	38,62.01	44.78	39,06.79	27,66.15	39,04.57	3,44.62	42,49.19
			SCCS	2,22.26	....	2,22.26		2,22.26	....	2,22.26		2,42.62	2,10.54	4,53.16
			TCS	2,01.36	....	2,01.36		2,01.36	....	2,01.36		....	....	....
			Total	42,85.63	44.78	43,30.41		42,85.63	44.78	43,30.41		41,47.19	5,55.16	47,02.35
65	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (100:00)	Normal	3,23,50.00	2,15,66.00	5,39,16.00	3,98,62.00	3,23,50.00	2,15,66.00	5,39,16.00	2,50,91.00	2,50,91.00	1,67,27.00	4,18,18.00
			SCCS	21,26.00	14,16.66	35,42.66		21,26.00	14,16.66	35,42.66		....	....	....
			TCS	29,86.00	....	29,86.00		29,86.00	....	29,86.00		....	....	....
			Total	3,74,62.00	2,29,82.66	6,04,44.66		3,74,62.00	2,29,82.66	6,04,44.66		2,50,91.00	1,67,27.00	4,18,18.00
66	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	16,07.24	83,00.00	99,07.24	2,82,47.09	16,07.24	83,00.00	99,07.24	4,04,44.81	2,95,73.87	3,20,40.19	6,16,14.06
			SCCS	....	....	....		....	....	....		57,92.84	45,55.06	1,03,47.90
			TCS	....	....	....		....	....	....		50,75.07	4,27.17	55,02.24
			Total	16,07.24	83,00.00	99,07.24		16,07.24	83,00.00	99,07.24		4,04,41.78	3,70,22.42	7,74,64.20
67	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	....	32,00.00	32,00.00	12,35,33.71	....	32,00.00	32,00.00	5,28,94.16	4,29,93.20	....	4,29,93.20
			SCCS	....	....	....		....	....	....		1,32,86.90	....	1,32,86.90
			TCS	....	....	....		....	....	....		43,83.63	78,36.69	1,22,20.32
			Total	....	32,00.00	32,00.00		....	32,00.00	32,00.00		6,06,63.73	78,36.69	6,85,00.42
68	National River Conservation Programme (9152)	---	Normal	....	....	....	31,75.00	....	....	....	21,00.00	25,99.00	....	25,99.00
69	Green India Mission -National Afforestation Programme (9153)	National Afforestation Programme, Modern Forest Fire Control & Management	Normal	8,70.91	1,00.00	9,70.91	672.50	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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
66	Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	77,50.00	....	77,50.00	65,24.16	64,63.22	....	64,63.22	....	....	....	....
67	National Health Mission (9156)	Integrated Disease Surveillance Project, National Leprosy Eradication Programme, National Programme for Health Care of the Elderly, etc .	Normal	12,78,76.47	11,61,14.48	24,39,90.95	13,83,05.91	12,77,11.08	11,62,79.31	24,39,90.39	12,01,63.29	11,87,75.61	9,65,94.69	21,53,70.30
			SCCS	2,45,12.76	53,75.02	2,98,87.78		2,41,58.82	57,28.96	2,98,87.78		1,07,69.79	83,37.29	1,91,07.08
			TCS	2,28,65.14	....	2,28,65.14		2,18,20.73	....	2,18,20.73		63,04.27	5,37.99	68,42.26
			Total	17,52,54.37	12,14,89.50	29,67,43.87		17,36,90.63	12,20,08.27	29,56,98.90		13,58,49.67	10,54,69.97	24,13,19.64
68	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc .	Normal	....	7,99.99	7,99.99	79,08.51	....	7,99.99	7,99.99	65,06.96	85,13.56	8,12.76	93,26.32
69	National Ayush Mission CASP (9158)	National Ayush Mission on Medicinal Plants	Normal	36,86.62	18,28.49	55,15.11	17,84.28	36,86.62	18,28.49	55,15.11	5,29.19	....	82.35	82.35
			SCCS	2,92.79	1,82.63	4,75.42		2,92.79	1,82.63	4,75.42		....	....	....
			TCS	1,45.71	....	1,45.71		1,45.71	....	1,45.71		....	18.44	18.44
			Total	41,25.12	20,11.12	61,36.24		41,25.12	20,11.12	61,36.24		....	1,00.79	1,00.79
70	National Education Mission: Sarva Shiksha Abhiyan (SSA) (9164)	Provision for Sarva Shiksha Abhiyan Yojana, Opening of New Model School in each District	Normal	5,40,30.76	3,21,13.45	8,61,44.21	6,42,32.00	5,40,30.76	3,21,13.45	8,61,44.21	6,03,69.65	8,78,36.01	....	8,78,36.01
			SCCS	87,90.90	....	87,90.90		87,90.90	....	87,90.90		81,31.79	54,21.19	1,35,52.98
			TCS	72,70.93	48,47.29	1,21,18.22		72,70.93	48,47.29	1,21,18.22		....	....	....
			Total	7,00,92.59	3,69,60.74	10,70,53.33		7,00,92.59	3,69,60.74	10,70,53.33		9,59,67.80	54,21.19	10,13,88.99
71	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	8,06,16.50	4,85,89.79	12,92,06.29	8,03,10.70	8,06,16.50	4,85,89.79	12,92,06.29	7,06,86.68	7,01,82.78	4,15,46.65	11,17,29.43

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
72	National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	87,78.27	83,99.08	1,71,77.35	99,69.48	87,78.27	83,99.08	1,71,77.35	1,23,05.67	1,45,56.09	63,60.93	1,23,05.67
			SCCS	45,46.20	8,24.57	53,70.77		45,46.20	8,24.57	53,70.77		18,93.12	1,99.93	20,93.05
			TCS	6,97.96	4,65.30	11,63.26		6,97.96	4,65.30	11,63.26		....	....	....
			Total	1,40,22.43	96,88.95	2,37,11.38		1,40,22.43	96,88.95	2,37,11.38		1,64,49.21	65,60.86	2,30,10.07
73	Education Scheme for Madarsas and Minorities (9169)	Infrastructure Development for Minority institutions / Schools	Normal	60.00	....	60.00	60.00	60.00	....	60.00	....	....	....	....
74	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	60,12.55	34,65.05	94,77.60	57,00.00	60,12.55	34,65.09	94,77.64	27,13.15	1,80.00	8,24.91	10,04.91
75	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008	Normal	3,75,00.04	2,50,00.04	6,25,00.08	50,00.00	45,45.19	1,67,46.52	2,12,91.71	49,75.00	56,18.60	2,12,26.83	2,68,45.43
76	Multi Sectoral Development Programme For Minorities In Selected Minority Concentrated Distircts (9175)	Multi sectoral Development Programme for Minority Concentrated Areas	Normal	....	....	....	....	....	....	....	1,30.62	6,23.84	22,14.05	28,37.89
77	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	29,49,83.97	1,73,35.98	31,23,19.95	5,93,21.34	5,63,20.94	1,73,35.98	7,36,56.92	14,94,49.27	12,24,49.27	1,48,97.48	13,73,46.75
78	Pradhan Mantri Gram Sadak Yojana - State Component (9179)	Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	Normal	2,70,58.88	1,80,38.91	4,50,97.79	3,30,63.38	2,70,58.88	1,80,38.91	4,50,97.79	6,06,00.00	6,06,00.00	5,50,65.00	11,56,65.00

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
79	Pradhan Mantri Awas Yojana (PMAY)- Rural - State Component- (9180)	Indira Awas Yojna (IAY)	Normal	....	....	....	3,32,80.77	....	....	....	7,35,66.02	4,58,91.33	3,62,20.87	8,21,12.20
			SCCS	....	....	....	....	....	....	....		....	....	....
			TCS	1,12,14.37	1,12,14.37	1,12,14.37	1,12,14.37		1,86,04.49	2,74,74.01	4,60,78.50
			Total	1,12,14.37	1,12,14.37	1,12,14.37	1,12,14.37		6,44,95.82	6,36,94.88	12,81,90.70
80	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	2,76,78.74	7,16.71	2,83,95.45	2,15,03.57	2,82,78.74	7,16.71	2,89,95.45	1,39,65.23	1,09,41.08	91,39.75	2,00,80.83	
			SCCS	15,11.29	10,07.52	25,18.81
			TCS	52,88.73	52,88.73		52,88.73	52,88.73		11,82.00	14,44.88	26,26.88
			Total	3,29,67.47	7,16.71	3,36,84.18		3,35,67.47	7,16.71	3,42,84.18		1,36,34.37	1,15,92.15	2,52,26.52	
81	National Social Assistance Programme (NSAP) (9182)	Indira Gandhi National Disability Pension Scheme, Indira Gandhi National Old Age Pension Scheme, Indira Gandhi National Widow Pension Scheme, etc.	Normal	....	....	....	....	....	....	1,49,26.87	3,34,66.86	....	3,34,66.86	
82	Integrated Watershed Development Programme - State Component (9183)	Provision for Integrated Watershed Management Programme	Normal	2,55,34.16	62,04.62	3,17,38.78	2,79,70.66	2,55,34.16	62,04.62	3,17,38.78	1,89,22.75	1,94,09.75	37,05.16	2,31,14.91	
			SCCS	50,84.00	6,50.26	57,34.26		50,84.00	6,50.25	57,34.25		48,43.00	....	48,43.00
			TCS	16,75.00	55.13	17,30.13		16,75.00	55.13	17,30.13		....	....	....
			Total	3,22,93.16	69,10.01	3,92,03.17		3,22,93.16	69,10.00	3,92,03.16		2,42,52.75	37,05.16	2,79,57.91	
83	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	9,00.00	....	9,00.00	10,50.19	10,46.67	....	10,46.67	87,41.40	86,71.76	38,07.28	1,24,79.04
			SCCS	30.00	20.00	50.00		....	....	....		....	....	....
			Total	9,30.00	20.00	9,50.00		10,46.67	....	10,46.67		86,71.76	38,07.28	1,24,79.04
84	Scheme for Development of Other Backward Classes at Denotified, Nomadic and Semi-Nomadic (9189)	Post Matric Scholarship to Other Backward Classes Student	Normal	....	....	....	....	....	....	2,24.10	....	....	....
85	Umbrella Scheme for Education of ST Students (9196)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (50:50)	TCS	....	....	....	....	....	....	2,20,92.28	75,76.08	....	75,76.08	

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 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	Integrated Child Development Scheme (ICDS) (9197)	Integrated Child Development services scheme	Normal	....	....	....	....	....	....	....	11,55,66.80	9,93,52.29	7,10,06.23	17,03,58.52
87	Integrated Child Protection Scheme (9199)	Juvenile Justice Programme	Normal	....	....	....	....	....	....	....	24,96.39	....	....	....
88	Scheme for Adolescent Girls (9200)	Rajiv Gandhi Scheme for Empowerment of Adoloscent Girls (Sabala), Grant to Kishori Shakti Yojana (Central Share and State Share)	Normal	35,71.40	35,22.25	70,93.65	42,49.00	35,70.68	35,13.79	70,84.47	....	....	....	....
89	Multisectoral Development Program for Minorities CS (9217)	Multi Sectoral Development Programme for Minority concentrated areas (Centrally Sponsored Scheme) (Central Share/ State Share)	Normal	6,25.39	4,79.70	11,05.09	6,25.39	6,25.39	4,79.70	11,05.09	....	....	....	....
90	Intigrated Child Protection Scheme - ICPS CS (9227)	Integrated Child Protection Scheme (Central Share / State Share)	Normal	....	23,28.27	23,28.27	6,08.15	....	23,28.27	23,28.27	....	....	....	....
91	Post Matric Scholarship for Minorities (9254)	Post Matric Scholarship for Minority Communities (100 per cent Centrally Sponsored Scheme)	Normal	45.65	....	45.65	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	10,43,57.78	13,13,91.27	23,57,49.05	10,29,57.15	10,38,48.39	13,09,49.91	23,47,98.30	....	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
93	Inland Fisheries (9284)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme	Normal	....	....	....	....	....	....	....	20,51.53	12.95	....	12.95
94	Pradhan Mantri Krishi Sinchayi Yojana (9347)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (Central share 60 per cent)	SCCS	3,39.64	....	3,39.64	3,62,50.00	3,39.64	....	3,39.64	3,05,80.00	2,02,80.11	....	2,02,80.11
			TCS	2,64.62	....	2,64.62		2,66.59	....	2,66.59		6,30.65	4,20.43	10,51.08
			Total	6,04.26	....	6,04.26		6,06.23	....	6,06.23		2,09,10.76	4,20.43	2,13,31.19
95	Paramparagat Krishi Vikas Yojana (9422)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60 per cent and State Share 40 per cent)	Normal	31,47.20	20,98.13	52,45.33	6,98.10	31,47.20	20,98.13	52,45.33	29,57.59	23,74.83	15,83.22	39,58.05
			SCCS	4,38.68	2,92.46	7,31.14		4,38.68	2,92.45	7,31.13		....	....	....
			TCS	69.81	46.54	1,16.35		69.81	46.54	1,16.35		....	....	....
			Total	36,55.69	24,37.13	60,92.82		36,55.69	24,37.12	60,92.81		23,74.83	15,83.22	39,58.05
96	Swadhar Greh (9445)	--	Normal	....	....	....	4,11.07	....	....	....	....	....	....
97	Mission for Development of 100 Smart Cities-(9478)	Mission for 100 Smart Cities	Normal	5,26,00.00	2,63,00.00	7,89,00.00	5,58,00.00	5,26,00.00	2,63,00.00	7,89,00.00	8,18,00.00	8,18,00.00	3,96,00.00	12,14,00.00
98	Post Matric Scholarship scheme	Post Matric Scholarship scheme	Normal	....	....	....	....	....	....	....	1,06,69.00	8,80,28.64	....	8,80,28.64
			TCS	....	....	....		....	....	....		75,76.08	16.05	75,92.13
			Total	....	....	....		....	....	....		9,56,04.72	16.05	9,56,20.77
99	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP (9488)	System for implementation of Civil Right Act	Normal	28,50.03	14,98.79	43,48.82	25,47.47	28,49.02	14,98.79	43,47.81	....	....	....	....
			SCCS	17.32	17.32	34.64		17.32	17.32	34.64		....	....	....
			Total	28,67.35	15,16.11	43,83.46		28,66.34	15,16.11	43,82.45		....	....	....
100	Pre Matric Scholarship for Children of those engaged in unclean occupation and prone to health hazards CASP (9491)	--	Normal	....	....	....	....	....	....	....	1,70.00	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
101	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	....	....	....	12,17.92	....	....	....
102	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to Other Backward Classes Student	Normal	....	63,95.32	63,95.32	58,44.00	63,95.13	....	63,95.13	84,90.40	77,88.10	....	77,88.10
103	National Project on Soil Health and Fertility (9503)	Soil Health Management (SHM) Sub Mission	Normal	13,41.72	8,94.49	22,36.21	10,66.77	13,41.73	8,94.49	22,36.22	36,31.80	26,54.15	18,34.10	44,88.25
104	Submission on Agricultural Mechanisation (9505)	Agriculture Mechanisation, Krishi Unnati Yojana - Agriculture Mechanisation	Normal	24,19.40	16,12.84	40,32.24	34,12.80	24,19.40	16,12.83	40,32.23	15,00.00	....	....	....
			SCCS	5,97.44	3,98.52	9,95.96		5,97.44	3,98.52	9,95.96		....	....	....
			TCS	5,83.04	3,89.44	9,72.48		5,83.04	3,89.44	9,72.48		11,41.29	7,59.34	19,00.63
			Total	35,99.88	24,00.80	60,00.68		35,99.88	24,00.79	60,00.67		11,41.29	7,59.34	19,00.63
105	Urban Infrastructure Development Scheme for Statellite Towns Around Seven Mega Cities (9515)	--	Normal	....	....	....	....	....	....	....	28,82.13	....	....	....
106	Urban Rejuvntion Mission - 500 Habitations (9517)	Assistance to Municipal Corporations for Amrut Abhiya	Normal	....	....	....	....	....	....	....	6,21,82.95	6,32,76.49	5,77,17.25	12,09,93.74
107	Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-(9533)	--	Normal	....	....	....	2,17,06.00	....	....	....	....	....	....	....
108	Urban Rejuvenation Mission- 500 Cities.(9556)	--	Normal	5,22,14.42	....	5,22,14.42	5,12,85.87	5,22,14.42	....	5,22,14.42	....	....	....	....

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 2017-18			Actuals 2017-18 Expenditure				Actuals 2016-17 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
109	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	8,45,22.37	....	8,45,22.37	2,72,22.37	8,45,22.37	....	8,45,22.37	95.06.00	1,37,49.00	5,34,80.00	6,72,29.00
110	Sagarmala (9826)	Minor Fishing Harbour Major Works	Normal	12,24.00	12,24.00	24,48.00	14,20.22	12,24.00	12,24.00	24,48.00	16,52.13	8,93.25	10,00.01	18,93.26
111	National Mission for Green India (9978)	National Mission for Green India	Normal	1,24.50	....	1,24.50	1,23.79	1,24.50	....	1,24.50	8,48.71	....	....	....
112	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	13,45.06	....	13,45.06	25,83.00	13,45.05	....	13,45.05	23,56.00	22,37.91	14,86.46	37,24.37
			SCCS	18.73	12.50	31.23		18.73	12.50	31.23		....	....	....
			Total	13,63.79	12.50	13,76.29		13,63.78	12.50	13,76.28		22,37.91	14,86.46	37,24.37
113	Livestock Census and Integrated Sample Survey (9993)	Live-stock Census - 100 per cent Centrally Sponsored Scheme	Normal	....	....	....	....	....	....	....	1,30.84	1,18.51	....	1,18.51
114	Tribal Component Scheme (TCS1)	Tribal Component Scheme (TCS1)	TCS	....	....	....	....	....	....	....	93,10.11	1,04,36.63	....	1,04,36.63
115	Tribal Component Scheme (TCS2)	Tribal Component Scheme (TCS2)	TCS	....	....	....	1,38,62.24	....	....	....	1,17,73.42	1,20,36.53	....	1,20,36.53
Total				2,02,62,42.71	56,28,88.65	2,58,91,31.36	2,01,89,29.51	1,82,16,95.20	51,54,66.35	2,33,71,61.55	1,30,65,08.21	1,56,55,98.51	78,27,93.71	2,34,83,92.22

Nature	Gross Budget Provision	Actual Expenditure
Normal	2,44,76,01.49	2,19,79,93.16
Special Component Plan	6,35,65.08	6,35,15.27
Tribal Area Sub-Plan	7,79,64.79	7,56,53.12
Total	2,58,91,31.36	2,33,71,61.55
Revenue Section	2,42,85,65.55	2,21,73,11.12
Capital Section	16,05,65.81	11,98,50.43
Total Expenditure	2,58,91,31.36	2,33,71,61.55

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...

B. STATE SCHEMES

(₹ in lakh)

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Work executed through Loan Assistance from NABARD	N	5,00,00.00	6,50,00.00	5,00,00.00	6,00,00.00	3,93,13.69	6,20,82.00
MLA/MLC's Local Development Programme	N	7,34,00.00	7,34,12.00	6,62,55.68	7,49,06.52	6,62,74.55	7,46,30.60
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	2,00,00.00	10,00.00	1,60,00.00	2,39,05.49	1,60,00.00	2,44,31.00
Jawahar Well Programme	N	40,00.00	40,00.00	40,00.00	40,00.00	32,00.00	32,00.00
Gaothan Feeder Separation Scheme and Infrastructure Development	N	5,60,80.00	3,01,00.00	5,60,80.00	3,01,00.00	5,60,80.00	3,01,00.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	50,00.00	60,00.00	35,00.00	48,00.00	35,00.00	48,00.00
Capital Investment in Chandrapur Thermal Extension Project	N	....	94,65.00	....	94,73.40	....	94,73.40
Capital Investment in Koradi TSP Extension Plan	N	....	2,02,68.00	....	2,07,99.73	....	2,07,99.73
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	2,00,00.00	2,00,00.00	2,00,00.00	3,33,43.85	6,64,36.00	3,33,43.85
Capital Investment in Bhusaval TPS Expansion Plan	N	....	42,99.00	....	42,99.40	....	42,99.40
Horticulture Programme	N	20,00.00	20,00.00	14,65.15	20,00.00	10,67.43	14,39.39

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	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	2,00,00.00	2,55,00.00	1,99,10.00	5,49,08.78	6,07,80.00	5,48,89.76
Opening of new Non-Government Secondary Schools	N	....	44,97.00	....	....	....	....
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	41,00.00	40,00.00	....	23,30.90	11,81.38	11,63.04
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	37,00.00	80,00.00	28,29.32	46,01.27	28,29.32	46,01.27
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCCS	....	2,94,93.87	....	2,18,87.92	....	2,18,90.58
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,50,00.00	1,20,00.00	1,50,00.00	1,20,00.00	1,20,00.00	96,00.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	....	62,74.00	....	1,85,11.96	....	1,85,11.96
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	5,75,00.00	2,50,00.00	5,75,00.00	2,50,00.00	5,17,50.00	3,67,88.82
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation/Construction of MSPH	N	....	3,20,63.00	....	3,18,85.91	....	3,18,85.91
Grants for basic facilities for tourism development at various places	N	1,74,00.00	2,00,00.00	1,56,29.16	2,59,03.66	1,56,14.16	2,57,95.38
Special grants to Municipal Councils for Distinctive Works	N	5,73,00.00	5,00,00.00	5,73,00.00	7,89,67.72	5,73,00.00	7,89,67.72

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...

B. STATE SCHEMES - contd...

(₹ in lakh)

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Special Programme for Pilgrim places	N	50,17.00	50,00.00	39,91.31	66,84.80	39,49.31	66,84.80
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	12,74.19	88,66.00	10,20.76	50,94.00	10,20.76	50,94.00
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	3,00,00.00	3,00,00.00	2,27,73.34	2,65,22.79	2,27,73.34	2,65,22.79
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	73,73.00	49,16.00	40,31.56	25,30.96	40,31.56	25,30.96
Special Development Programme for Hilly Areas	N	90,50.00	90,50.00	67,02.25	83,53.05	67,02.25	83,52.86
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	5,71.00	7,72.00	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	21,85.23	5,41.76	21,85.23
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,91,55.00	3,27,47.00	3,73,25.67	2,25,00.00	3,73,25.67	2,25,00.00
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	1,51.00	4,00.00	....	3,96.81	....	3,96.81
Exhibition and Building of Permanent Sales Outlets	N	15,00.00	10,50.00	8,64.41	3,56.50	5,40.00	4,80.00

APPENDIX - V - EXPENDITURE ON SCHEMES - *concl.*B. STATE SCHEMES - *concl.**(₹ in lakh)*

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Assistance for strengthening of Fire and Emergency services	N	20,00.00	20,00.00	64.00	2,58.00	64.00	2,58.00
Welfare Corporation	N	3,25,00.00	....	2,60,00.00	....	2,60,00.00	....
Grants-in aid to Non-Government Junior Colleges	N	....	22,02.00	....	49,72.54	....	49,86.62
Others		5,87,02,38.87	....	11,27,00,63.42	....	7,36,68,97.89	....
TOTAL	..	6,38,68,10.07	51,72,28.68	11,76,18,04.59	62,59,81.19	7,92,61,29.87	63,51,85.88



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		
		2017-18	2016-17	2015-16
MPs Local Area Development Scheme (100:00)	District Collector, Maharashtra	2,90,00.04	3,25,00.00	3,16,00.00
Grid Interactive Renewable Power MNRE (100:00)	The Maharashtra State Co-operative Bank Limited	....	23,61.96	....
National Horticulture Mission (85:15)	Maharashtra State Horticulture and Medicinal Plants Board	22.50	....	....
Integrated Scheme on Agriculture Marketing	Maharashtra State Agricultural Marketing Board	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	22,94.18
	State Government of Maharashtra	....	22,85.38	....
Information Publicity and Extension	Maharashtra Energy Development Agency	....	....	14.19
Renewable Energy for Urban, Industrial & Commercial Application	Maharashtra Energy Development Agency	....	....	1,20.03
Infrastructure Development & Capacity Building / Infrastructure Development Programme	Maharashtra Industrial Development Corporation	23,63.62	34,99.61	22,71.24
	Maharashtra Ex-servicemen Corporation Limited	69.64	2,63.30	....
Design & Technical Upgradation Scheme	Maharashtra Small Scale Industrial Development Corporation Limited	....	....	18.68
Human Resource Development Handicrafts	Maharashtra Small Scale Industrial Development Corporation Limited	....	....	7.96
Marketing Support and Services	Maharashtra Small Scale Industrial Development Corporation Limited	....	....	2.74
	City and Industrial Development Corporation of Maharashtra Limited	27.43	7.93	25.51

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		
		2017-18	2016-17	2015-16
National Handloom Development Programme CS	Maharashtra State Handloom Corporation Limited, Nagpur	42.50	64.99	42.63
	Maharashtra State Handloom Co-operative Federation Limited, Mumbai	12.00	37.00	16.99
National Mission on Agriculture Extension and Technology CS	Maharashtra State Seeds Corporation Limited	....	6,73.99	1,28.97
National AIDS and STD control programme	Maharashtra State AIDS Control Society	97,69.89	95,09.55	....
	Mumbai Districts AIDS Control Society	20,18.59	20,77.86	....
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Bombay	....	38,24.95	....
Legal Metrology and Quality Assurance Weights and Measures	Tahsildar Nagpur (R)	....	....	1,02.00
Major Ports Shipping	Maharashtra Maritime Board	....	....	5,89.90
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	23.50
Museums	Bombay High Court	....	....	31.61
National Child Labour Project including Grants in Aid to Voluntary Agencies	Collector & Chairman, National Child Project Beed (MS)	88.87	79.00	1,13.01
National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled	Maharashtra State Institute of Hotel Management & Catering Technology, Pune	....	....	11.00
	Government Polytechnic	22.00	....	32.50
National Medicinal Plants Board	Maharashtra State Horticulture and Medicinal Plants Board, Pune	....	....	30.00
	Agricultural Universities	....	....	1.00

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		
		2017-18	2016-17	2015-16
National Rural Employment Guarantee Scheme (MGNREGA) CS(Center Component)	Directorate of Social Audit Maharashtra	....	....	63.85
	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra	12,65,07.44	1,62,59.65	72.16
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	3,04.19
NHAI from CRF	Executive Engineer, Ratnagiri	....	1,30.80	1,79.31
	Sub-Divisional Officer, Beed and Executive Engineer, NHD, Nasik	....	46,27.07	21.23
	Deputy Superintendent of Land Records, Mangaon/Poladpur	....	2.60	4.48
	Executive/Deputy Engineer, National Highway Division	....	....	92.18
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	....	....	4.53
Renewable Energy for Rural Applications for all Villages	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	....	52.56
Shyama Prasad Mukherjee Rurban Mission	Rurban Mission Maharashtra	....	....	2,40.00
Support to States	Maharashtra Energy Development Agency	....	....	3.00
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Maharashtra Tourism Development Corporation Limited	....	....	12,79.00
Village Entrepreneurship "Start-Up" Programme	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	....	60.00

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		
		2017-18	2016-17	2015-16
Atmosphere & Climate Research - Modelling Observing Systems and Services (ACROSS)	Agricultural Universities	73.09	65.12	83.21
Bioinformatics	Educational Universities / Agril. Universities	....	....	77.70
Biotech Facilities	Educational Universities	....	....	44.38
Alliance and R&D Mission	Educational Universities / Agril. Universities	....	5,39.92	7,65.61
National Education Mission - Saakshar Bharat CS	Educational Universities	....	0.80	....
Biotechnology for Societal Development	Educational Universities / Agril. Universities	....	....	41.79
Biotechnology Research and Development	Educational Universities / Agril. Universities	2,49.40	2,92.58	1,31.09
Management support to RD programs and strengthening of District planning process in lieu of programmes	Yashwantrao Chavan Academy of Development Administration	1,56.40	1,80.25	....
	Desk Officer Mrud-5 Tatha Deputy Director (Adarshgaon Yojana)	....	2,93.02	....
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	4,58.17
Capacity Building and Publicity - IT	Maharashtra State Board of Technical Education	....	....	33.19
Disha Programme for Women in Science	Educational Universities	98.31	81.68	77.98
Gender Budgeting and Gender Disaggregated Data	Yashwantrao Chavan Academy of Development Administration	4.08	....	6.98
Grant for Construction of Boys and Girls Hostels for SC	Educational Universities	....	....	5.00
Human Resource Development Biotechnology	Educational Universities / Agril. Universities	....	....	1,20.16
Integrated Scheme on Agriculture Census and Statistics	Agricultural Universities	2,67.14	2,66.97	3,62.49
International Cooperation S & T	Educational Universities	....	19.87	34.87
National Mission on Food Processing (SAMPDA) CS	Educational Universities	....	....	3.16

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		
		2017-18	2016-17	2015-16
National Initiative for Design Innovation including Setting up of Design Innovation Centres, Design open School and National Design Innovation Network	Educational Universities	2,00.00	....	1,25.01
National Mission on Nano Science and Nano Technology	Educational Universities	....	7.82	37.64
Programme for Promotion of Excellence and Innovation	Educational Universities	....	....	5.87
Propogation of RTI Act - Improving Transparency & Accountability in Government	Yashwantrao Chavan Academy of Development Administration	....	55.35	31.83
	State Information Commission, Maharashtra	....	3.00	3.00
Research and Development for Conservation and Development	Educational Universities	27.61	....	16.20
Research and Development Support SERC	Educational Universities	....	16,67.62	15,40.44
Research Education Training and Outreach	Educational Universities	4.00	39.44	6.40
Science and Technology Programme for Socio Economic Development	Educational Universities	....	....	20.43
SECC	DRDA, Thane	....	....	7,79.20
Seismological and Geoscience (SAGE)	Educational Universities	....	....	4.00
Technology Development Programme	Educational Universities	....	....	2,28.19
Training for all Support for Training Activities and Capacity Building for Project Appraisal PPG	Yashwantrao Chavan Academy of Development Administration	....	....	6.47
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	....	....	1,80.00
Sagarmala Project and Ports - NP	Maharashtra Maritime Board	44,79.47	55,80.66	....
Indigenous Breeds	Maharashtra Livestock Development Corporation	....	12,50.00	....

APPENDIX - VI - conclud.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - conclud.

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2017-18	2016-17	2015-16
Management support to RD programs and strengthening of District planning process in lieu of programmes	Maharashtra State Rural Livelihoods Mission (MSRLM)	22.50	2,74.84	....
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		7,06,20,75.04	86,68,45.06	67,97,22.64
	Total	7,24,75,57.53	1,02,60,55.91	72,48,07.23



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 2018
8009 - State Provident Funds - 104 - AISPF	Not Available	2011-12	80.86
8009 - State Provident Funds - 101 - Other than Class IV	Not Available	2011-12	1,61.93
8443 - Civil Deposits - 104 - Civil Court Deposits	164	2017-18	....
8443 - Civil Deposits - 105 - Criminal Court Deposits	175	2017-18	....
8443 - Civil Deposits - 106 - Personal Deposits	523	2017-18	3,86,93.00
8443 - Civil Deposits - CDP Deposits	Not Available	2017-18	....
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2017-18	....
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2016-17	-1,77.07
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	2.18
8658 - Suspense Account - 101-060 M/o.National Highways	Not Available	2016-17	15,09.82
8658 - Suspense Account - 101-039 - CPAO	Not Available	2010-11	1,84.00
8658 - Suspense Account - 102 - 110 - PLI	Not Available	2016-17	0.80
8658 - Suspense Account - 102 - 150 - Defence Pension	Not Available	2016-17	0.03
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - Forest Remittance	Not Available	2015-16	3,07,05.22

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - *concl.*

(₹ 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 2018
8336 - 800 - 001 - Aided Secondary & Special School Provident Fund	7	2011-12	37,20,73.00
8336 - 800 - 002 - Primary Teachers Provident Fund	7	2011-12	13,35,14.00
8336 - 800 - 003 - Zilla Parishad Employees Provident Fund	7	2011-12	9,22,80.00
8336 - 800 - 004 - Aided Non Agricultural Universities Staff Provident Fund	5	2013-14	53,21.00
8336 - 800 - 009 - GPF of the employees of the Non Government Aided Eng Tech Technological Colleges, Polytechnics and Pharmacies Institutes including Archit. Inst.	5	2013-14	23,08.00
8336 - 800 - 010 - Aided Arts, Science, Commerce and Education Colleges staff Provident Fund	6	2012-13	68,61.00
8336 - 800 - 011 - Agricultural Universities & Associated Institutes Staff Provident Fund	6	2012-13	20,52.00
8336 - 800 - 012 - Grant & Financial Aid to Non Government Colleges	6	2013-14	42,96.00
8336 - 800 - 013 - GPF of Government Recognised Private Primary & Secondary School Staff	5	2014-15	1,62,87.00
8336 - 800 - 014 - GPF of Teachers & Non Teaching Staff of Ashramshalas/Post Basic Ashramshala, Tribal Development Department	7	2012-13	29,49.00
8336 - 800 - 019 - GPF of Officers/Employees of Handicapped Special School	6	2012-13	10,90.00
8336 - 800 - 023 - Vocational Education & Training Non Government Aided Institutes, Teachers & Non Teachers GPF	6	2012-13	8,97.00
8336 - 800 - 024 - GPF of Teachers from teaching staff in the Primary and Secondary Ashramshala for D.T.N.T.	4	2014-15	13,46.00
8336 - 800 - 025 - GPF of Teaching and Non Teaching Staff of Aided Non Government Art Institutes	3	2015-16	12.00



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 2017-18, 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 Kal Project to cover both working expenses and interest on capital outlay.

There was an overall net loss of ₹ 46,65.81 lakh (i.e.6.66 *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 2017-18 is still awaited (August 2018).

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	0.30	....	0.30
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	5.39	....	5.39
3.	Itiadh Project	....	....	....	10,49.45	10.49	10,59.94	1.24	....	1.24
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	17,03.22	....	17,03.22
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	7,12.39	....	7,12.39
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	24,22.54	....	24,22.54

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
....	0.30	....	....	....	0.30	0.01	1,61.36	-1,61.06	-7.59
....	5.39	....	....	....	5.39	0.05	9,95.95	-9,90.56	-9.14
....	1.24	....	....	....	1.24	0.12	71.19	-69.95	-6.60
....	17,03.22	....	....	....	17,03.22	1,86.87	58.71	16,44.51	1,80.43
....	7,12.39	....	....	....	7,12.39	2.56	29,81.12	-22,68.73	-8.15
....	....	....	....	....	....	....	28,20.02	-28,20.02	-10.35
TOTAL	24,22.54	....	....	....	24,22.54	3.46	70,88.35	-46,65.81	-6.66

- 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 2018)
 - (iii) Indirect charges have been taken as 1 *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 Deptment 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 Eelectric Project.
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) Tillari Hydro Electric Project
	(ix) Pench 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) Dhom 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 & 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 80MW)

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. 4 generating units of stage-1 were completed in 1962-63 and 4 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 2017-18 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 Ltd. (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 2017-18 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 2017-18 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 2017-18 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 2 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 Ltd. (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2017-18 is ₹ 3,95,25.25 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 2017-18 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 in 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 2017-18 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 2017-18 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 2017- 18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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. No. 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 2017-18 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 2017-18 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 Ltd.(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 Ltd. 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 2017-18 is ₹ 25,26,37.70 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 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 2017-18 is ₹ 17,20,73.97 lakh.

(xxxix) 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 2017-18 is ₹ 18,29,89.84 lakh.

(xl) 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 2017-18 is ₹ 18,66.36 lakh.

(xli) 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 2017-18 is ₹ 24,32.26 lakh.

(xlii) 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 2017-18 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 2017-18 is ₹ 2,47,13.14 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 & 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 2017-18 is ₹ 9,34,58.51 lakh.

(iii) Koyna Left Bank Power House (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 2017-18 is ₹ 6,33.95 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 2017-18, 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	83,41,36.34	....	....	....	....	....	....	....	....	83,41,36.34
1995 to 2000	6	4,03,90.39	....	....	....	....	....	....	....	....	4,03,90.39
2000 to 2005	1	6,33.96	....	....	....	....	....	....	....	....	6,33.96
2005 to 2010	2	4,04,15.91	1	1,04.49	1	3,28.40	....	....	....	....	4,08,48.80
2010 to 2018	2	74,22.07	....	....	2	5,81.58	....	....	4	14,42.07	94,45.72
Total	38	92,29,98.67	1	1,04.49	3	9,09.98	....	....	4	14,42.07	92,54,55.21

* The information of list of incompleting 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	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 13,68.00 Dt.28 June 1967	.....	4-1997	3-2001	*	....	1,07,26.22	*	3,58,24.70
3	Bhandardara H.E.P.	₹ 33,36.72/ No.H.E.P./1286/163/86 Dt. 13 January 1987	.....	4-1987	3-1998	*	....	1,25,98.78	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal. Akole	₹ 1,79,61.00/No.1078/C-93187	.....	12-1988	1-2003	*	3,52.57	17,20,73.97	*	5,54,26.46
5	Hatiz Hingani	₹ 3,81.42/No.ADD/CE/PBIV/10541 Dt. 07 November 1977	.....	7-11-1977	6-1998	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 6,67.91/No.2290/390/91 Dt.23 February 1994	.....	10-1995	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 5,63.37/No. MIM/2989/202/89/MI-2 Dt. 07 May 1992	.....	8-12-1995	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 32,24.00/ No.PLM/9596/677 Dt .25 May 1979	.....	1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt. 09 September 1976	.....	1976-1977	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt. 11 March 1989	.....	25-3-1990	6-1999	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 2,18.28/No.B-1/IG-96-97/EDD/A-4/93 Dt. 16 May 1996	.....	22-5-1996	16-5-1997	*	....	19,74.01	*	*
12	Pothara Nalla Project	₹ 40,99.84/PTR/1092/129601(308/92) Dt. 24 April 1996	.....	10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 1,45,90.00/No.119/(667/91) MP-Z Dt. 28 September 1994	.....	5-1974	2000-2001	*	....	2,69,82.72	*	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	₹ 6,45.43	..... 12-12-1989	....	*	....	32,45.95	*	44,05.00
15	Surya HEP	₹ 4,20.38/No. HYP/384/614/HP Dt. 06 April 1984	..... 1985-1986	3-1997	*	....	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 1,40.23/No.2885/679 Dt. 22 September 1987	..... 22-9-1987	31-3-1996	*	....	14,71.29	*	3,81.81
17	Susari	₹ 2,57.70 Dt. 15 May 1988	..... 2-1992	6-1999	*	....	6.99	*	13,17.00
18	Tillari Project	₹ 45,20.48/GrNoB15/6679/(1736)WR/CC (I) Dt. 15 March 1979	..... 3-1986	2001	*	....	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 16,00.00	..... 1997	2000	*	....	8,60.99	*	16,00.00
20	Waghodi Project	₹ 1,77.00/No.KJL/1083/394(84/83) Dt. 03 September 1994	..... 1988	1994	*	....	9,15.42	*	17,61.65
21	Utawali River Project	₹ 15,62.74	.....	....	*	....	1,08.90	*	*
22	Chandrabhaga	₹ 24,79.47/No.BG/1089/(294/89) Dt. 26 September 1990	..... 10-1991	12-2001	*	....	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 49,23.86/No.KOY/1091/C-428/91 Dt. 18 February 1992 and ₹ 2,73,16.22 Gr.No.HYP/1181 Dt. 16 December 1993	..... 10-3-1992	1998	*	22,46.11	25,26,37.70	*	11,40,50.62
24	Karanjwan HEP	₹ 3,60.07/No.KRJN/12/86/3513 Dt. 14 September 1987	..... 1991-1992	3-1998	*	....	18,07.50	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt. 13 February 1961	..... 1976	2002	*	....	20,29.84	*	6,61.86

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. 05 August 1994	.....	1968	2015	*	....	56,93.43	*	22,29,85.00
27	Bhima Project	Original cost 42.58 Cr Sanction Dt. 17 March 1965	.....	1966	6-2015	*	....	28,79.02	*	14,05,67.00
28	Koyna Dam Foot Power House	No. Koyna 2000(197/2000) HP Mantralaya Dt. 20 February 2004 Sanctioned amount ₹ 3,79.78 crore	.....	2007-08	2013-2014	*	6,16.68	3,95,25.25	*	4,59,25.00
29	Upper Penganga Project	*	.....	*	*	*	....	20,46.05	*	*
30	Lower Wunna Project	*	.....	*	*	*	....	20,22.07	*	*
31	Nandur Madhmeshwar Project	*	.....	*	*	*	1,83.55	52,73.55	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	....	21,48.52	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP Dt. 15 October 1998 Sanctioned Amt. ₹ 97,24.31 lakh	.....	1998	*	*	1,31.42	2,47,13.14	*	7,40,44.08
34	Sardar Sarovar Project	*	.....	*	*	*	1,41,72.83	18,29,89.84	*	*

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 - conclud.

(₹ 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 ₹ 98,99.69 lakh	.....	*	*	3,01.06	9,34,58.52	*	*
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP Dt. 29 September 2010	.....	2002	*	0.27	6,33.96	*	2,95,35.74
37	Bhatsa Hydro Electric Project	Cost ₹ 16,66 lakhs	.....	1991	*	-7.16	17,48.40	*	*
38	Wan Hydro Electric Project	Order No.:132 Dt. 31 March 2007 Cost ₹ 1,30.00	.....	2007	*	....	8,90.66	*	*
Total :						1,79,97.33	92,29,98.67		

(*) 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 Devgad, Dist. Sindhudurg	Cost ₹ 3,26.00	2009-2010	2011-2012	*	1,00.00	1,04.49	*	NA-I(B)
Total :						1,00.00	1,04.49		

(*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation

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	Improvement to Mehargaon Dhule Amalner Chopde road SH-14 km, 52/500 to 55/00 Section Amalner city widening Block Piping & Electric Pole shifting of road	Cost ₹ 1,24.96	2010	2011	*	0.67	1,29.93	*	NA II(C)
2	Improvement & Construction of 6 Lane of Peth Sangli Miraj Mhaisal SH-152 Km. 45/300 to 42/300 Pushparaj Chowk to Vishrambagh Dist. Miraj	SH-1912/CR/2759/Dt. 27 November 2012 Cost - ₹ 7,00.00 CE Pune O.O.No. 2493 Dt. 30 May 2013	2013	2015	*	1.00	4,51.65	*	NA I (B)
3	Construcion of By-pass road for Taranumba & Minthumbai on Revas Reddi road MSH-4 Tal. Devgad, Dist. Sindhudurg	Cost ₹ 1,00.00	2009-2010	*	*	72.74	3,28.40	*	*
Total :						74.41	9,09.98		

(A)(*) Information awaited from department

(C) NA-II revised cost not applicable as difference between actual cost and estimated cost is within 10 per cent

(B) NA-I revised cost not applicable as they are within estimation

APPENDIX - IX - *concl.*

(v) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES

(₹ 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 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 - ₹ 9,35.65	*	*	*	7,05.64	7,34.40	*	NA I (B)
2	Construction of Major Bridge at ch.No.306/800 near Wahoda village on Ankaleshwar Burhanpur road SH-4 (Section Chopda to Yawal) Taluka Chopda	No.PLN/2010/CR-430/Prov-3/2012 Dt. 20 March 2000	2011	2012	*	81.49	1,62.01	*	*
3	Construction of Major Bridge across Kapurnala on Tasgaon in Bypass road SH-10 Km. 1/580	*	*	*	*	2.01	36.97	*	*
4	Construction of Bridge on Nashik Gangapur Deulgaaon road CH.-11/480 MDR-60 on Godavari River	No. BGM/2008/PL-32/Bul. 1 Cost - ₹ 1,61.64	2010-2011	2011-2012	*	2.20	5,08.69	*	*
Total :						7,91.34	14,42.07		

(*) 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	2012-03-103-008-27	Maintenance and Repairs of furnishing of Official Residence	....	7.91	7.91
H03	Housing	2216-05-053-032-14	Municipal Taxes	....	4,99.86	4,99.86
		2216-05-053-031-27	Maintenance and repairs- Repairs to Building	....	1,34,69.58	1,34,69.58
		2216-05-053-273-27	Superintending Engineer, P.W.Circle, Mumbai	....	22,00.20	22,00.20
		2216-05-053-274-27	Superintending Engineer, P.W.Circle, Thane	....	1,35.77	1,35.77
		2216-05-053-275-27	Superintending Engineer, Raigad P.W.Circle, Navi Mumbai	....	81.55	81.55
		2216-05-053-276-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	74.29	74.29
		2216-05-053-277-27	Superintending Engineer, P.W.Circle, Pune	....	4,49.69	4,49.69
		2216-05-053-278-27	Superintending Engineer, P.W.Circle, Satara	....	94.26	94.26
		2216-05-053-279-27	Superintending Engineer, P.W.Circle, Kolhapur	....	1,33.78	1,33.78
		2216-05-053-280-27	Superintending Engineer, P.W.Circle, Solapur	....	1,20.20	1,20.20
		2216-05-053-281-27	Superintending Engineer, P.W.Circle, Nasik	....	3,07.56	3,07.56
		2216-05-053-282-27	Superintending Engineer, P.W.Circle, Jalgaon	....	80.15	80.15
2216-05-053-283-27	Superintending Engineer, P.W.Circle, Dhule	....	1,15.62	1,15.62		

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	2216-05-053-284-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	72.78	72.78
		2216-05-053-285-27	Superintending Engineer, P.W.Circle, Aurangabad	....	2,04.83	2,04.83
		2216-05-053-286-27	Superintending Engineer, P.W.Circle, Nanded	....	1,38.96	1,38.96
		2216-05-053-287-27	Superintending Engineer, P.W.Circle, Osmanabad	....	2,24.18	2,24.18
		2216-05-053-288-27	Superintending Engineer, P.W.Circle, Amravati	....	1,10.02	1,10.02
		2216-05-053-289-27	Superintending Engineer, P.W.Circle, Yavatmal	....	71.46	71.46
		2216-05-053-290-27	Superintending Engineer, P.W.Circle, Akola	....	1,38.05	1,38.05
		2216-05-053-291-27	Superintending Engineer, P.W.Circle, Nagpur	....	10,26.88	10,26.88
		2216-05-053-292-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	79.61	79.61
		2216-05-053-293-27	Chief Engineer, (Electrical), Mumbai	....	6,71.96	6,71.96
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	42.18	42.18
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	5.84	5.84
		2216-05-053-297-27	Superintending Engineer, P.W.Circle, Chandrapur	....	1,39.78	1,39.78
		2216-06-053-036-27	Minor works financed from discretionary Grant Inspector-General of Police	....	38.06	38.06

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	2216-06-053-037-27	Minor works financed from discretionary Grant Commissioner of Police Mumbai	....	8.65	8.65
		2216-07-053-034-27	Administration of justice Minor Works financed from discretionary grant Registrar High Court Appellate side	....	7,57.49	7,57.49
H04	Secretariat and Other Economic Services	3053-02-102-005-27	Aeordromes - Maintenance of Air Strips	....	2.48	2.48
		2406-02-112-083-27	Maintenance and Development - Works	....	73.89	73.89
H05	Roads and Bridges	3054-03-103-S-267-27	Superintending Engineer, P.W.Circle, Akola	....	36,02.09	36,02.09
		3054-03-103-S-261-27	Superintending Engineer, P.W.Circle, Dhule	....	33,61.29	33,61.29
		3054-03-103-S251-27	Superintending Engineer, Mumbai Construction circle, Mumbai	....	10,81.64	10,81.64
		3054-03-103-S-254-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	49,25.46	49,25.46
		3054-03-103-S-260-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	38,10.57	38,10.57
		3054-03-103-S-266-27	Superintending Engineer, P.W.Circle, Amravati	....	26,12.36	26,12.36
		3054-03-103-S-255-27	Superintending Engineer, P.W.Circle, Pune	....	50,08.65	50,08.65
		3054-03-103-S-268-27	Superintending Engineer, P.W.Circle, Yavatmal	....	20,26.59	20,26.59
		3054-03-103-S-257-27	Superintending Engineer, P.W.Circle, Solapur	....	34,94.41	34,94.41
		3054-03-103-S-252-27	Superintending Engineer, P.W.Circle, Thane	....	39,03.17	39,03.17

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
H05	Roads and Bridges	3054-03-103-S-262-27	Superintending Engineer, P.W.Circle, Jalgaon	....	26,04.17	26,04.17
		3054-03-103-S-270-27	Superintending Engineer, P.W.Circle, Chandrapur	....	30,63.45	30,63.45
		3054-03-103-S-264-27	Superintending Engineer, P.W.Circle, Nanded	....	43,91.17	43,91.17
		3054-03-103-S-265-27	Superintending Engineer, P.W.Circle, Osmanabad	....	51,52.79	51,52.79
		3054-03-103-S-253-27	Superintending Engineer, P.W.Circle, Raigad	....	34,86.10	34,86.10
		3054-03-103-S-256-27	Superintending Engineer, P.W.Circle, Satara	....	28,70.40	28,70.40
		3054-03-103-S-269-27	Superintending Engineer, P.W.Circle, Nagpur	....	45,11.01	45,11.01
		3054-03-103-S-271-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	16,96.69	16,96.69
		3054-03-103-S-263-27	Superintending Engineer, P.W.Circle, Aurangabad	....	47,13.67	47,13.67
		3054-03-103-S-258-27	Superintending Engineer, P.W.Circle, Kolhapur	....	64,97.95	64,97.95
		3054-03-103-S-259-27	Superintending Engineer, P.W.Circle, Nasik	....	32,86.41	32,86.41
H06	Public Works and Administrative and Functional Buildings	2059-01-053-202-14	Maintenace and Repairs to Raj Bhavan, Municipal Charges	....	1.51	1.51
		2059-01-053-201-27	Maintenace and Repairs to Raj Bhavan, Repairs to Buildings	....	2,60.00	2,60.00

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
H06	Public Works and Administrative and Functional Buildings	2059-01-053-208-31	Grant-in-aid for Maintenance of University Garden Rajabhai Clock Tower, Mumbai	....	0.11	0.11
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	1,42.21	1,42.21
		2059-01-053-207-31	Grant-in-aid for the Maintenance of Leprosy Home at Amravati	....	5.00	5.00
		2059-01-053-273-27	Repairs to Fisheries Building	....	25.09	25.09
		2059-01-053-204-27	Repairs to Building	....	2,63,01.01	2,63,01.01
		2059-01-053-204-53	Repairs to Building	....	4.15	4.15
		2059-01-053-205-14	Municipal Taxes	....	1,84.67	1,84.67
		2059-01-053-405-27	Restoration of Government Heritage Buildings in Mumbai	....	4,60.00	4,60.00
		2059-01-053-417-27	Superinending Engineer, P.W.Circle, Mumbai	....	76,53.17	76,53.17
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	9.88	9.88
		2059-01-053-420-27	Superintending Engineer, P.W.Circle, Thane	....	6,88.46	6,88.46
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	4,00.63	4,00.63
2059-01-053-422-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	4,21.26	4,21.26		

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	2059-01-053-423-27	Superintending Engineer, P.W.Circle, Pune	....	13,51.85	13,51.85
		2059-01-053-424-27	Superintending Engineer, P.W.Circle, Satara	....	4,00.11	4,00.11
		2059-01-053-425-27	Superintending Engineer, P.W.Circle, Kolhapur	....	7,38.99	7,38.99
		2059-01-053-426-27	Superintending Engineer, P.W.Circle, Solapur	....	4,24.62	4,24.62
		2059-01-053-427-27	Superintending Engineer, P.W.Circle, Nasik	....	9,66.76	9,66.76
		2059-01-053-428-27	Superintending Engineer, P.W.Circle, Jalgaon	....	3,52.33	3,52.33
		2059-01-053-429-27	Superintending Engineer, P.W.Circle, Dhule	....	3,87.54	3,87.54
		2059-01-053-430-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	3,30.71	3,30.71
		2059-01-053-431-27	Superintending Engineer, P.W.Circle, Aurangabad	....	9,46.08	9,46.08
		2059-01-053-432-27	Superintending Engineer, P.W.Circle, Nanded	....	6,39.62	6,39.62
		2059-01-053-433-27	Superintending Engineer, P.W.Circle, Osmanabad	....	5,81.92	5,81.92
		2059-01-053-434-27	Superintending Engineer, P.W.Circle, Amaravati	....	6,00.43	6,00.43
		2059-01-053-435-27	Superintending Engineer, P.W.Circle, Yavatmal	....	2,54.43	2,54.43

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	2059-01-053-436-27	Superintending Engineer, P.W.Circle, Akola	....	5,11.65	5,11.65
		2059-01-053-437-27	Superintending Engineer, P.W.Circle, Nagpur	....	21,75.52	21,75.52
		2059-01-053-438-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	2,91.56	2,91.56
		2059-01-053-439-27	Superintending Engineer, P.W.Circle, Chandrapur	....	6,00.40	6,00.40
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	24,08.00	24,08.00
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	44.67	44.67
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	19.47	19.47
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	4,67.66	4,67.66
		2217-01-053-025-27	MAINTAINANCE	....	21,18.83	21,18.83
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-171-17	ADMN. CADA, NAGPUR	....	0.84	0.84
		2701-80-001-D-171-06	ADMN. CADA, NAGPUR	....	15.38	15.38
		2701-80-001-D-171-01	ADMN. CADA, NAGPUR	62,93.18	....	62,93.18
		2701-80-001-D-171-11	ADMN. CADA, NAGPUR	....	41.93	41.93
		2701-80-001-D-171-03	ADMN. CADA, NAGPUR	....	2.97	2.97

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-171-14	ADMN. CADA, NAGPUR	....	1.43	1.43
		2701-80-001-D-171-26	ADMN. CADA, NAGPUR	....	0.13	0.13
		2701-80-001-D-419-11	S.E.T.I.C., Thane	....	1.12	1.12
		2701-80-001-D-419-01	S.E.T.I.C., Thane	23,18.84	....	23,18.84
		2701-80-001-D-993-03	S.E. Pune Irrigation Circle, Pune	....	3.60	3.60
		2701-80-001-D-993-11	S.E. Pune Irrigation Circle, Pune	....	70.14	70.14
		2701-80-001-D-993-26	S.E. Pune Irrigation Circle, Pune	....	2.65	2.65
		2701-80-001-D-993-51	S.E. Pune Irrigation Circle, Pune	....	22.46	22.46
		2701-80-001-D-158-03	S.E.A.I.C., Akola	....	0.85	0.85
		2701-80-001-D-178-01	S.E. Dam Inspectorate Org., Nashik	75.03	....	75.03
		2701-80-001-D-158-02	S.E.A.I.C., Akola	....	0.80	0.80

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
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-13	S.E.A.I.C., Akola	....	12.61	12.61
		2701-80-001-D-158-14	S.E.A.I.C., Akola	....	0.70	0.70
		2701-80-001-D-168-03	S.E.C.I.P.C., Chandrapur	....	0.64	0.64
		2701-80-001-D-171-02	ADMN. CADA, NAGPUR	....	0.14	0.14
		2701-80-001-D-996-11	S.E. & Administrator CADA, Jalgaon	....	82.72	82.72
		2701-80-001-D-993-13	S.E. Pune Irrigation Circle, Pune	....	86.95	86.95
		2701-80-001-D-993-06	S.E. Pune Irrigation Circle, Pune	....	15.59	15.59
		2701-80-001-D-B70-26	S.E., Kolhapur Irrigation Circle, Kolhapur	....	0.01	0.01
		2701-80-800-D-720-27	S.E.C.I.P.C., Chandrapur	....	45.48	45.48
		2701-80-001-D-994-13	S.E. Sangli Irrigation Circle, Sangli	....	52.95	52.95
		2701-80-001-D-994-01	S.E. Sangli Irrigation Circle, Sangli	26,63.01	....	26,63.01
		2701-80-001-D-994-03	S.E. Sangli Irrigation Circle, Sangli	....	2.83	2.83
		2701-80-001-D-994-17	S.E. Sangli Irrigation Circle, Sangli	....	0.53	0.53

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-994-06	S.E. Sangli Irrigation Circle, Sangli	....	3.75	3.75
		2701-80-001-D-996-13	S.E. & Admn. CADA, Jalgaon	....	80.97	80.97
		2701-80-001-D-996-17	S.E. & Admn. CADA, Jalgaon	....	5.27	5.27
		2701-80-001-D-171-13	ADMN. CADA NAGPUR	....	52.40	52.40
		2701-80-001-D-164-17	S.E. Konkan Irrigation Circle, Ratnagiri	....	11.04	11.04
		2701-80-001-D-996-01	S.E. & Admn. CADA, Jalgaon	39,99.00	....	39,99.00
		2711-03-103-B-082-27	S.E. & Dir. I.R.D., Pune	....	1,83.02	1,83.02
		2701-80-001-D-998-01	S.E. & Admn. CADA, Aurangabad	54,76.68	....	54,76.68
		2701-80-001-D-998-14	S.E. & Admn. CADA, Aurangabad	....	50.96	50.96
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	3.26	3.26
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	1.70	1.70
		2801-01-800-U-284-27	S.E. Construction Circle, Kolhapur	....	0.21	0.21
		2701-80-001-D-B70-06	S.E. Kolhapur Irrigation Circle, Kolhapur	....	0.01	0.01
		2701-80-001-D-B70-11	S.E. Kolhapur Irrigation Circle, Kolhapur	....	9.90	9.90

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-B70-16	S.E. Kolhapur Irrigation Circle, Kolhapur	....	0.01	0.01
		2701-80-001-D-B70-17	S.E. Kolhapur Irrigation Circle, Kolhapur	....	0.01	0.01
		2701-80-001-D-999-13	S.E. & Admn. CADA, Solapur	....	63.27	63.27
		2701-80-800-C-704-27	S.E. Mechanical Circle, C.P., Kolhapur	....	11.17	11.17
		2701-80-800-C-772-27	S.E. & Admn. CADA, Nagpur	....	17.46	17.46
		2701-80-800-D-708-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	70.19	70.19
		2801-01-800-2-248-27	S.E. & Admn. CADA, Nagpur	....	3.07	3.07
		2701-80-800-D-784-27	S.E. & Admn. CADA, Nagpur	....	43.57	43.57
		2701-80-001-D-996-26	S.E. & Admn. CADA, Jalgaon	....	0.90	0.90
		2701-80-001-D-164-26	S.E. Konkan Irrigation Circle, Ratnagiri	....	0.01	0.01
		2701-80-001-D-164-11	S.E. Konkan Irrigation Circle, Ratnagiri	....	2.88	2.88
		2701-80-001-D-164-06	S.E. Konkan Irrigation Circle, Ratnagiri	....	15.76	15.76

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-995-27	S.E. Nanded Irrigation Circle, Nanded	....	15.71	15.71
		2701-80-800-C-687-27	S.E.C.I. P.C. Chandrapur	....	23.49	23.49
		2701-80-001-D-168-13	S.E.C.I. P.C. Chandrapur	....	1.08	1.08
		2701-80-001-D-168-17	S.E.C.I. P.C. Chandrapur	....	0.14	0.14
		2701-80-001-D-168-11	S.E.C.I. P.C. Chandrapur	....	4.57	4.57
		2701-80-001-D-168-01	S.E.C.I. P.C. Chandrapur	8,55.58	....	8,55.58
		2701-80-001-D-994-14	S.E. Sangli Irrigation Circle, Sangli	....	2.30	2.30
		2701-80-001-D-995-01	S.E. Nanded Irrigation Circle, Nanded	53,63.64	....	53,63.64
		2701-80-001-D-995-14	S.E. Nanded Irrigation Circle, Nanded	....	1.75	1.75
		2701-80-001-D-995-06	S.E. Nanded Irrigation Circle, Nanded	....	4.50	4.50
		2701-80-001-D-995-13	S.E. Nanded Irrigation Circle, Nanded	....	71.67	71.67
		2701-80-001-D-995-26	S.E. Nanded Irrigation Circle, Nanded	....	1.72	1.72
		2701-80-001-D-995-03	S.E. Nanded Irrigation Circle, Nanded	....	3.30	3.30
		2701-80-800-C-703-27	S.E. Mech. Circle, C.P. Nanded	....	7.45	7.45

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	2701-80-800-D-779-27	S.E. Mech. Circle, C.P. Nanded	....	4.00	4.00
		2801-01-800-P-205-27	S.E. North Konkan Irrigation Circle, Thane	....	96.56	96.56
		2701-80-800-C-853-27	S.E.T.I.C. Thane	....	32.36	32.36
		2701-80-001-D-419-06	S.E.T.I.C. Thane	....	7.97	7.97
		2701-80-001-D-419-26	S.E.T.I.C. Thane	....	0.01	0.01
		2701-80-001-D-999-17	S.E. & Admn. CADA, Solapur	....	1.17	1.17
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	75.34	75.34
		2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	47,81.37	....	47,81.37
		2701-80-001-D-A01-17	S.E. Kukadi Irrigation Circle, Pune	....	0.75	0.75
		2701-80-800-D-977-27	S.E. & Administrator CADA, Nasik	....	16.93	16.93
		2701-80-001-D-164-13	S.E. Konkan Irrigation Circle, Ratnagiri	....	1.35	1.35
		2701-80-001-D-A02-06	S.E. & Administrator CADA, Nasik	....	2.52	2.52
		2701-80-001-D-A02-26	S.E. & Administrator CADA, Nasik	....	3.24	3.24

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	2701-80-800-C-679-27	S.E. Irrig. Res. And Devp. Pune	....	38.63	38.63
		2701-80-800-D-920-27	S.E. Mechanical Circle, Nasik	....	3.24	3.24
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nasik	....	0.17	0.17
		2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nasik	....	5.10	5.10
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nasik	....	1.16	1.16
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nasik	....	0.34	0.34
		2701-80-001-D-178-17	S.E. Dam Safety Organisation, Nasik	....	0.35	0.35
		2701-80-800-D-857-27	S.E. Mechanical Circle (C.P) Nagpur	....	6.40	6.40
		2701-80-800-C-958-27	S.E. Mechanical Circle (C.P) Pune	....	3.09	3.09
		2701-80-800-D-717-27	S.E. Akola Irrigation Circle, Akola	....	66.65	66.65
		2701-80-800-C-686-27	S.E. Akola Irrigation Circle, Akola	....	76.98	76.98
		2701-80-001-D-158-01	S.E. Akola Irrigation Circle, Akola	44,55.31	....	44,55.31
		2701-80-001-D-B70-01	S.E. Kolhapur Irrigation Circle, Kolhapur	29,60.12	....	29,60.12
2701-80-001-D-158-17	S.E. Akola Irrigation Circle, Akola	....	0.63	0.63		

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-168-06	S.E.C.I.P.C., CHANDRAPUR	....	2.89	2.89
		2701-80-800-C-976-27	S.E. & Administrator CADA, Nasik	....	16.93	16.93
		2701-80-001-D-B70-03	S.E., Kolhapur Irrigation Circle, Kolhapur	....	0.82	0.82
		2701-80-001-D-B70-13	S.E., Kolhapur Irrigation Circle, Kolhapur	....	18.97	18.97
		2701-80-001-D-993-17	S.E. Pune Irrigation Circle, Pune	....	4.87	4.87
		2701-80-001-D-993-14	S.E. Pune Irrigation Circle, Pune	....	4.32	4.32
		2701-80-001-D-995-16	S.E. Nanded Irrigation Circle, Nanded	....	0.21	0.21
		2701-80-001-D-995-17	S.E. Nanded Irrigation Circle, Nanded	....	6.92	6.92
		2701-80-001-D-995-11	S.E. Nanded Irrigation Circle, Nanded	....	76.87	76.87
		2701-80-001-D-993-01	S.E. Pune Irrigation Circle, Pune	87,88.82	....	87,88.82
		2701-80-001-D-994-11	S.E.Sangli Irrigation Circle, Sangli	....	36.03	36.03
		2701-80-001-D-996-02	S.E. & Administrator CADA, Jalgaon	....	0.80	0.80
		2701-80-001-D-996-03	S.E. & Administrator CADA, Jalgaon	....	1.76	1.76
		2701-80-001-D-996-50	S.E. & Administrator CADA, Jalgaon	....	9.00	9.00

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
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-996-27	S.E. & Administrator CADA, Jalgaon	....	19.19	19.19
		2701-80-001-D-996-06	S.E. & Administrator CADA, Jalgaon	....	6.84	6.84
		2701-80-001-D-997-27	S.E. & Administrator CADA, Beed	....	10.83	10.83
		2701-80-001-D-997-06	S.E. & Administrator CADA, Beed	....	7.78	7.78
		2701-80-001-D-997-26	S.E. & Administrator CADA, Beed	....	0.65	0.65
		2701-80-001-D-997-50	S.E. & Administrator CADA, Beed	....	4.96	4.96
		2701-80-001-D-997-11	S.E. & Administrator CADA, Beed	....	66.98	66.98
		2701-80-001-D-997-17	S.E. & Administrator CADA, Beed	....	2.97	2.97
		2701-80-001-D-997-03	S.E. & Administrator CADA, Beed	....	1.23	1.23
		2701-80-001-D-997-01	S.E. & Administrator CADA, Beed	46,37.95	....	46,37.95
		2701-80-001-D-997-14	S.E. & Administrator CADA, Beed	....	7.68	7.68
		2701-80-001-D-997-13	S.E. & Administrator CADA, Beed	....	70.81	70.81
		2701-80-001-D-996-51	S.E. & Administrator CADA, Jalgaon	....	0.79	0.79
		2701-80-001-D-996-14	S.E. & Administrator CADA, Jalgaon	....	5.31	5.31

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-998-11	S.E. & Administrator CADA, Aurangabad	....	1,27.65	1,27.65
		2701-80-001-D-998-03	S.E. & Administrator CADA, Aurangabad	....	3.19	3.19
		2701-80-001-D-998-06	S.E. & Administrator CADA, Aurangabad	....	13.83	13.83
		2701-80-001-D-998-26	S.E. & Administrator CADA, Aurangabad	....	3.46	3.46
		2701-80-001-D-419-13	S.E.T.I.C. Thane	....	2.41	2.41
		2701-80-001-D-419-03	S.E.T.I.C. Thane	....	0.37	0.37
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	39.62	39.62
		2801-01-800-O-221-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	72.41	72.41
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	6.44	6.44
		2701-80-001-D-999-01	S.E. & Admn. CADA Solapur	42,74.83	....	42,74.83
		2701-80-001-D-999-14	S.E. & Admn. CADA Solapur	....	0.80	0.80
		2701-80-001-D-999-24	S.E. & Admn. CADA Solapur	....	0.01	0.01
		2701-80-001-D-999-51	S.E. & Admn. CADA Solapur	....	1.49	1.49
		2701-80-001-D-999-06	S.E. & Admn. CADA Solapur	....	4.50	4.50
2701-80-001-D-999-03	S.E. & Admn. CADA Solapur	....	2.45	2.45		

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-999-26	S.E. & Admn. CADA Solapur	....	0.97	0.97
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	5.65	5.65
		2701-80-800-C-674-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	44.37	44.37
		2701-80-799-A-222-43	STOCK - S.E.A.I.C. AKOLA	....	-0.17	-0.17
		2701-80-001-D-164-03	S.E. Konkan Irrigation Circle, Ratnagiri	....	0.24	0.24
		2701-80-001-D-164-01	S.E. Konkan Irrigation Circle, Ratnagiri	12,60.63	....	12,60.63
		2701-80-002-E-900-27	S.E.Data Collection Circle, Nasik	....	2,16.62	2,16.62
		2701-80-001-D-A02-11	S.E. & Admn. CADA Nasik	....	1,33.67	1,33.67
		2701-80-001-D-A02-03	S.E. & Admn. CADA Nasik	....	6.93	6.93
		2701-80-001-D-A02-13	S.E. & Admn. CADA Nasik	....	92.62	92.62
		2701-80-001-D-A02-17	S.E. & Admn. CADA Nasik	....	5.28	5.28
		2701-80-001-D-A02-27	S.E. & Admn. CADA Nasik	....	3.61	3.61
		2701-80-001-D-A02-14	S.E. & Admn. CADA Nasik	....	7.67	7.67
		2701-80-001-D-A02-01	S.E. & Admn. CADA Nasik	91,99.03	....	91,99.03
2701-80-001-D-A02-50	S.E. & Admn. CADA Nasik	....	2.40	2.40		

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	2801-01-800-1-224-27	Administator, CADA, Nagpur	....	13.50	13.50
		2701-80-001-D-999-11	S.E. & Admn. CADA Solapur	....	61.81	61.81
		2801-01-800-S-282-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	4.00	4.00
		2801-01-800-R-281-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	43.84	43.84
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	50.51	50.51
		2801-01-800-V-285-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	4.43	4.43
		2801-01-800-W-286-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	2.21	2.21
		2701-80-004-D-267-27	C.E. & Dir. M.E.R.I, Nasik	....	1,06.38	1,06.38
		2701-80-001-D-998-28	S.E. & Administrator CADA, Aurangabad	....	6.29	6.29
		2701-80-001-D-998-13	S.E. & Administrator CADA, Aurangabad	....	1,11.08	1,11.08
		2701-80-001-D-998-17	S.E. & Administrator CADA, Aurangabad	....	17.91	17.91
		2701-80-001-D-419-17	S.E.T.I.C. Thane	....	0.37	0.37
2801-01-800-C-038-27	S.E.T.I.C. Thane	....	2,27.54	2,27.54		

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
I03	Irrigation, Power and Other Economic Services	2701-80-005-E-280-27	S.E. and DIRD, Pune	....	12.38	12.38
		2701-80-800-D-856-27	S.E. and DIRD, Pune	....	30.98	30.98
		2801-01-800-2-225-27	Admn. CADA, Nagpur	....	9.32	9.32
		2801-01-800-B-146-27	S.E.K.C.C. Satara	....	2,10.13	2,10.13
		2801-01-800-A-135-27	S.E.K.C.C. Satara	....	3,04.11	3,04.11
		2801-01-800-Q-280-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	42.17	42.17
		2701-80-800-D-935-27	Data Collection Circle, Nasik	....	5.52	5.52
		2801-01-800-D-141-27	S.E.Koyna (E&M) Const. Circle, Satara	....	47.04	47.04
		2801-01-800-1-247-27	S.E. Ghatghar Electric Project Circle, Nashik	....	5.37	5.37
		2701-80-800-C-736-27	S.E.Mech. Circle, C.P., Nagpur	....	22.94	22.94
		2701-80-800-D-705-27	S.E.T.I.C., Thane	....	1,70.26	1,70.26
		2801-01-800-N-223-27	S.E. Administator, CADA, Nagpur	....	1,56.20	1,56.20

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
K07	Industries	2851-00-102-529-27	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries	....	30.46	30.46
L03	Rural Development Programmes	2702-80-001-424-27	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	1,58.45	1,58.45
		2702-80-196-814-31	Repairs of Old Minor Irrigation Scheme and Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares) (Khandesh Package)	....	1,36.42	1,36.42
		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	2225-01-277-A-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,67.96	2,67.96
		2225-01-277-A-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	4,38.72	4,38.72
		2225-01-277-A-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	19,71.62	19,71.62
		2225-01-277-A-028-50	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	94.24	94.24
		2225-01-277-A-028-21	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,43.97	2,43.97
		2225-01-277-A-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	30.82	30.82
		2225-01-277-A-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	98.92	98.92
		2225-01-277-A-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	12.77	12.77
		2225-01-277-A-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	27,95.64	....	27,95.64

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	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	....	1,53,75.23	1,53,75.23
		2225-01-789--D81-50	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	7,40.00	7,40.00
		2225-01-800-364-31	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	4,00.00	4,00.00
O18	District Plan - Thane	2202-01-196-H53-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	5,07.61	5,07.61
		2210-03-800-E19-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	50.77	50.77
O20	District Plan - Raigad	2202-01-196-H61-31	Grants to Zilla Parishads for Special Repairs of Primary Schools Buildings	....	1,40.00	1,40.00
O22	District Plan-Ratnagiri	2210-06-800-596-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	3,50.00	3,50.00
		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	....	20.00	20.00
O24	District Plan- Sindhudurg	2202-01-196-H25-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	5,53.30	5,53.30
		2210-06-800-611-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,20.00	1,20.00
O26	District Plan - Pune	2202-01-196-H30-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	6,35.00	6,35.00

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
O26	District Plan - Pune	2210-02-101-E96-31	Maintenance and repairs of Ayurved and Unani Hospitals	....	20.00	20.00
		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	2202-01-196-H24-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	4,65.00	4,65.00
		2210-06-800-E84-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,00.00	1,00.00
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
O32	District Plan - Solapur	2202-01-196-H28-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,00.00	2,00.00
		2210-06-800-671-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,00.00	2,00.00
O34	District Plan - Kolhapur	2210-06-800-686-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
		2202-01-196-H39-31	Grants to Zilla Parishad for Special Repair of Primary School Buildings	....	2,50.00	2,50.00
		2202-02-196-710-31	Grant to Zilla Parishads for Construction/Special repairs of Ex-Government Secondary Schools buildings.	....	30.00	30.00
O36	District Plan - Nasik	2202-01-196-H26-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	4,00.00	4,00.00
		2210-06-800-701-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	80.00	80.00
		2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	10.50	10.50

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
O40	District Plan - Jalgaon	2202-01-196-H55-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,25.00	2,25.00
		2210-06-800-731-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	20.00	20.00
		2215-01-102-406-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	26.00	26.00
O42	District Plan - Ahmednagar	2202-01-196-H56-32	Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
		2210-06-800-746-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,50.00	1,50.00
O44	District Plan - Nandurbar	2210-06-800-761-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	4,87.88	4,87.88
O46	District Plan - Aurangabad	2202-01-196-H34-31	Grant for Special Repairs of Primary School Buildings	....	2,50.00	2,50.00
		2202-02-196-H35-31	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings	....	1,00.00	1,00.00
		2210-06-800-776-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	65.00	65.00
		2210-02-101-771-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	3.00	3.00
O48	District Plan - Jalna	2202-01-196-H52-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
		2210-06-800-791-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
		2202-02-196-928-31	Grant to Zilla Parishads for construction /Special repairs of Ex-Government Secondary Schools	....	50.00	50.00

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
O50	District Plan - Parbhani	2210-06-800-D78-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
		2202-01-196-H76-31	Grants to Zilla Parishad for Special repairs of Primary Schools	....	3,45.63	3,45.63
		2202-02-196-958-31	Grant to Zilla Parishads for Construction/Special repairs of Ex-Government Secondary Schools buildings	....	25.00	25.00
O52	District Plan - Nanded	2210-06-800-821-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	40.00	40.00
O54	District Plan - Beed	2202-02-196-A22-31	Grant to Zilla Parishads for construction/special repairs of Ex-Government Secondary School buildings	....	4,07.66	4,07.66
		2202-01-196-H50-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	4,00.00	4,00.00
		2210-06-800-836-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	20.00	20.00
O56	District Plan - Latur	2202-01-196-H21-31	Grant to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,23.14	2,23.14
		2210-06-800-851-31	Grant to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	3,00.00	3,00.00
		2215-01-102-898-31	Grant to Zilla Parishad for repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	1,86.88	1,86.88
O58	District Plan - Osmanabad	2202-02-196-A84-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	2,60.00	2,60.00
		2202-01-196-H51-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,60.00	2,60.00

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
O58	District Plan - Osmanabad	2210-06-800-866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	60.00	60.00
O60	District Plan - Hingoli	2202-01-196-H22-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,17.47	1,17.47
		2202-01-196-H23-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	2,50.00	2,50.00
		2210-06-800-881-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,20.00	1,20.00
O62	District Plan - Nagpur	2202-01-196-H69-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,50.00	2,50.00
		2202-02-191-H70-31	Grant to Zilla Parishad for Construction Special Repairs Ex-Government Secondary Schools Building	....	10.00	10.00
		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	....	1,25.00	1,25.00
O64	District Plan - Wardha	2210-06-800-911-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	2,49.00	2,49.00
		2202-02-196-B77-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	10.00	10.00
		2215-01-102-562-31	Grant to repairs and Maintenance of Handpumps/Powerpumps 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/Subcentres	....	1,50.00	1,50.00
		2202-02-196-C10-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	1,50.00	1,50.00

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
O68	District Plan - Chandrapur	2210--06-800-941-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,80.00	1,80.00
O72	District Plan - Gondia	2202-01-196-H78-31	Grants to Zilla Parishad for Special repairs of Primary Schools	....	1,25.00	1,25.00
		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/Subcentres	....	1,50.00	1,50.00
O74	District Plan - Amravati	2215-01-102-627-31	Grant to Maintenance and repairs of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	5.00	5.00
		2210-02-101-D95-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	4.00	4.00
O76	District Plan - Akola	2202-02-196-H20-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	40.00	40.00
		2210-06-800-A02-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O78	District Plan - Yavatmal	2202-02-196-H71-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	63.00	63.00
		2202-01-196-H29-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	90.00	90.00
		2210-06-800-A17-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O80	District Plan - Buldhana	2202-01-196-H72-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,59.29	1,59.29

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
O80	District Plan - Buldhana	2202-02-196-H37-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	10.00	10.00
		2210-06-800-A32-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
		2215-01-102-906-31	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	30.00	30.00
O82	District Plan - Washim	2210-06-800-A47-27	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	25.00	25.00
O84	District Plan - Palghar	2202-01-196-I13-31	Grants to Zilla Parishad for Special Repairs to Primary School Buildings	....	9,19.68	9,19.68
		2202-01-196-I14-31	Grants to Zilla Parishads for construction and special repairs of Ex-Government Secondary Schools buildings	....	1.00	1.00
		2210-03-196-G05-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	30.00	30.00
Q03	Housing	2216-01-700-088-27	Maintenance and Repairs	....	0.52	0.52
		2216-80-800-062-32	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	....	38,44.06	38,44.06
		2216-80-800-059-32	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	....	34,20.00	34,20.00
R01	Medical and Public Health	2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.13	0.13

APPENDIX . X - *concl.d.*

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	2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	3,41.33	....	3,41.33
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.71	1.71
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.69	1.69
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	6.24	6.24
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.80	0.80
		2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.22	0.22
ZC01	Parliament/State/Union Territory Legislatures	2011-02-103-013-27	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	7,09.43	7,09.43
			Total	7,05,39.99	20,88,74.74	27,94,14.73



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)
HOME DEPARTMENT									
4055 (00) (207) (00) (11) - Recommendations of empower committee for various development works in Naxal affected area	Exp.	One Time	....	....	....	50,00.00	50,00.00	....	....
5002 (00) (190) (01) (01) - Provision for Maharashtra Railway Infrastructure Development Company	Exp.	One Time	....	....	....	50,00.00	50,00.00	....	....
AGRICULTURE HUSBANDARY DAIRY DEVELOPMENT DEPARTMENT									
2401 (00) (789) (00) (15) - Krishi Unnati Yojana - Seeds plantation Sub-Mission (CSS)	Exp.	Recurrent	....	....	8,09.88	....	....	8,09.88	....
2401 (00) (789) (00) (26) - Provision for Krishi Unnati Yojana - Mission Agriculture Extension support to State extension Programmes for Extension Reforms	Exp.	Recurrent	....	....	9,73.00	....	....	9,73.00	....
2401 (00) (115) (00) (02) - Provision for Nanaji Deshmukh Krishi Sanjeevani Project	Exp.	Recurrent	....	....	1,00.00	....	1,00.00	....	....
2401 (00) (110) (00) (09) - Provision for Coconut insurance under Pradhanmantri Crop insurance Scheme	Exp.	Recurrent	....	....	1.00	....	1.00	....	....
PUBLIC WORKS DEPARTMENT									
2059 (80) (001) (50) (02) - Executive	Exp.	Recurrent	....	....	19,43.79	....	19,43.79	....	....
5054 (80) (190) (00) (03) - Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	Exp.	One Time	....	....	....	30,00,00.00	30,00,00.00	....	....

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)
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT									
2059 (80) (196) (01) (01) - Purposive Grants to Zilla Parishads under Section of 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1981 for Repairs of Building	Exp.	Recurrent	....	....	20,00.00	....	20,00.00	....	....
2515 (00) (106) (00) (02) - National Rurban Mission - Development of Cluster of Villages (CSS) (State Share 40%)	Exp.	One Time	....	....	23,40.00	....	....	23,40.00	....
2515 (00) (106) (00) (01) - ANational Rurban Mission - Development of Cluster of Villages (Central Share 60%)	Exp.	One Time	....	....	35,10.00	....	....	35,10.00	....
5054 (04) (337) (00) (03) - Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (CSS) (State Share 40%)	Exp.	One Time	....	....	....	2,11,33.00	....	2,11,33.00	....
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT									
5054 (04) (337) (01) (01) - Works executed under Mukhyamantri Gram Sadak Yojana through loan assistance from NABARD	Exp.	One Time	....	....	....	3,75,00.00	3,75,00.00	....	....
5054 (04) (337) (00) (02) - Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (CSS) (Central Share 60%)	Exp.	One Time	....	....	....	3,17,00.00	3,17,00.00	....	....

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)
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT									
4402 (00) (789) (01) (02) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (State Share 40%) (SCP)	Exp.	Recurrent	....	....	....	40,00.00	40,00.00	....	....
PLANNING DEPARTMENT									
2505 (60) (101) (01) (08) - Farm Ponds on Demand under Drought Mitigation Measures	Exp.	One Time	....	....	1,00,00.00	....	1,00,00.00	....	....
2505 (60) (101) (01) (09) - Construction of Wells under Drought Mitigation Measures	Exp.	One Time	....	....	1,25,00.00	....	1,25,00.00	....	....
3451 (00) (090) (05) (02) - Development plan under Chanda to Banda Scheme	Exp.	One Time	....	....	1,25,00.00	....	1,25,00.00	....	....
4515 (00) (102) (02) (01) - Development Plan under Chanda to Banda Scheme	Exp.	Recurrent	....	....	....	1,90,00.00	1,90,00.00	....	....
PUBLIC HEALTH DEPARTMENT									
2210 (01) (110) (06) (34) - Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)	Exp.	Recurrent	....	....	3,00,00.00	....	3,00,00.00	....	....
2210 (01) (789) (01) (01) - Mahatma Jyotiba Phule Jan Aarogya Yojana (SCP) (State Plan)	Exp.	Recurrent	....	....	25,00.00	....	25,00.00	....	....

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)
TRIBAL DEVELOPMENT DEPARTMENT									
2202 (01) (796) (01) (06) - Sarva Shiksha Abhiyam Scheme (Central Share 60%)	Exp.	Recurrent	....	....	98,00.00	....	98,00.00	....	....
2202 (01) (796) (01) (07) - Sarva Shiksha Abhiyam Scheme (State Share 60%)	Exp.	Recurrent	....	....	66,00.00	....	66,00.00	....	....
2210 (03) (796) (01) (06) - Mahatma Jyotiba Phule Jan Aarogya Yojana (TSP)(State Plan)	Exp.	Recurrent	....	....	5,00.00	....	5,00.00	....	....
2225 (02) (796) (02) (43) - Central Assistance under Article 275 (1) of the Constitution of India.(Central Scheme)	Exp.	Recurrent	....	....	1,50,00.00	....	1,50,00.00	....	....
2225 (02) (796) (02) (44) - Integrated Schemes under Special Central Assistance Scheme (Central Share)	Exp.	Recurrent	....	....	1,50,00.00	....	1,50,00.00	....	....
2401 (00) (796) (01) (17) - Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60%)	Exp.	Recurrent	....	....	4,86.47	....	....	4,86.47	....

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)
TRIBAL DEVELOPMENT DEPARTMENT									
2401 (00) (796) (01) (28) - Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)	Exp.	Recurrent	....	....	15,18.52	....	....	15,18.52	....
4402 (00) (796) (01) (06) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme Land Development through Soil Conservation (State Share 40%) Sponsored Scheme (Central Share 60%)	Exp.	One Time	....	....	....	5,00.00	....	5,00.00	....
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT									
2851 (00) (110) (02) (77) - Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	Exp.	Recurrent	....	....	1,80.00	....	1,80.00	....	....
2851 (00) (110) (02) (78) - Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	Exp.	Recurrent	....	....	2,00.00	....	2,00.00	....	....
REVENUE AND FOREST DEPARTMENT									
2415 (06) (277) (00) (02) - Kundal Academy of Development Administration and Management (Forest) (Committed)	Exp.	Recurrent	....	....	2,50.00	....	2,50.00	....	....

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)
REVENUE AND FOREST DEPARTMENT									
2415 (06) (277) (00) (02) - Kundal Academy of Development Administration and Management (Forest) (Committed)	Exp.	One Time	....	....	2,50.00	....	2,50.00	....	....
2415 (06) (277) (00) (03) - Chandrapur Forestry Academy of Administration, Development and Management, Chandrapur	Exp.	Recurrent	....	....	2,50.00	....	2,50.00	....	....
2415 (06) (277) (00) (03) - Chandrapur Forestry Academy of Administration, Development and Management, Chandrapur	Exp.	One Time	....	....	52,50.00	....	52,50.00	....	....
4406 (02) (111) (00) (01) - Preliminary work of proposed zoo at Gorewada	Exp.	One Time	....	....	....	25,00.00	25,00.00	....	....
SCHOOL EDUCATION AND SPORTS DEPARTMENT									
2049 (60) (101) (01) (02) - Interest on Defined Contributory Pension Scheme of approved and aided Non-Government Primary Schools of Teaching/Non-teaching staff	Exp.	One Time	....	....	10,12,40.00	....	10,12,40.00	....	....
2049 (60) (101) (01) (03) - Interest on Defined Contributory Pension Scheme approved and aided Non-Government secondary schools of teaching/non-teaching staff	Exp.	Recurrent	....	....	43,72.52	....	43,72.52	....	....
2049 (60) (101) (01) (01) - Interest on Contribution to the Contributory Pension Scheme of Teaching and Non-Teaching Staff of Zilla Parishad schools	Exp.	Recurrent	....	....	74,89.43	....	74,89.43	....	....

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)
SCHOOL EDUCATION AND SPORTS DEPARTMENT									
2202 (80) (001) (00) (05) - Commissioner (Education)	Exp.	Recurrent	....	....	2,55.45	....	2,55.45	....	....
2202 (01) (102) (01) (01) - Defined Contributory Pension Scheme contribution of approved and aided non-government primary schools	Exp.	Recurrent	....	....	94,36.94	....	94,36.94	....	....
2202 (02) (110) (01) (01) - Defined Contributory Pension Scheme contribution for approved and aided non-government secondary schools	Exp.	Recurrent	....	....	3,97,06.92	....	3,97,06.92	....	....
2202 (01) (196) (03) (01) - Purposive Grant to Zilla Parishad for Defined Contribution Pension Scheme	Exp.	Recurrent	....	....	6,16,57.09	....	6,16,57.09	....	....
WATER RESOURCES DEPARTMENT									
2701 (80) (006) (01) (03) - Superintending Engineer, State Level Technical Advisory Committee, Nashik (Committed)	Exp.	Recurrent	....	....	4,44.26	....	4,44.26	....	....
LAW AND JUDICIARY DEPARTMENT									
2014 (00) (114) (00) (06) - Law School	Exp.	One Time	....	....	1,01.00	....	1,01.00	....	....
2014 (00) (102) (12) (02) - Scanning and Digitization (Committed)	Exp.	One Time	....	....	13,33.00	....	13,33.00	....	....
2014 (00) (105) (07) (01) - Additional Courts	Exp.	Recurrent	....	....	5,37.47	....	5,37.47	....	....
2014 (00) (105) (07) (01) - Additional Courts	Exp.	One Time	....	....	2,32.24	....	2,32.24	....	....
2014 (00) (102) (12) (02) - Re-designing existing Court (Committed)	Exp.	One Time	....	....	84,82.68	....	84,82.68	....	....
TOTAL					36,97,51.66	42,63,33.00	76,48,13.79	3,12,70.87	....



**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 2017-18	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)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account Merged States	1,06.67 (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 2018)



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