



सत्यमेव जयते

FINANCE ACCOUNTS

2020-2021

VOLUME - I



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2020-2021

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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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 2021 presents the 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 Principal Accountant General (A&E)-I, Maharashtra. The audit of these accounts is independently conducted through the office of the Accountant General (Audit)-II, Maharashtra in

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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 2020-21.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2021.

Emphasis of Matter

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

1. During the year 2020-21, total contribution to Defined Contribution Pension Scheme was ₹ 5,333.49 crore (Employees' contribution ₹ 2,462.94 crore and Government contribution of ₹ 2,870.55 crore), of which the State Government transferred only ₹ 3,236.89 crore to the NSDL/Trustee Bank. A total of ₹ 10,642.26 crore is yet to be transferred to NSDL. The interest liability on the un-transferred balance (₹ 8,727.58 crore as on 31 March 2020) works out to ₹ 619.66 crore at the rate of interest applicable to the scheme, of which ₹ 273.32 crore was paid to NSDL during the

(v)

year. The unpaid interest has impact on the overall liability of the State Government. Uncollected, unmatched and un-transferred amounts with accrued interest, represents outstanding liabilities of the Government under the Scheme.

The audit observation on the above issue is detailed in State Finances Audit Report for the year ended 31 March 2021.



Date : 10 December 2021
Place : New Delhi

(GIRISH CHANDRA MURMU)
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 2020-21 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...

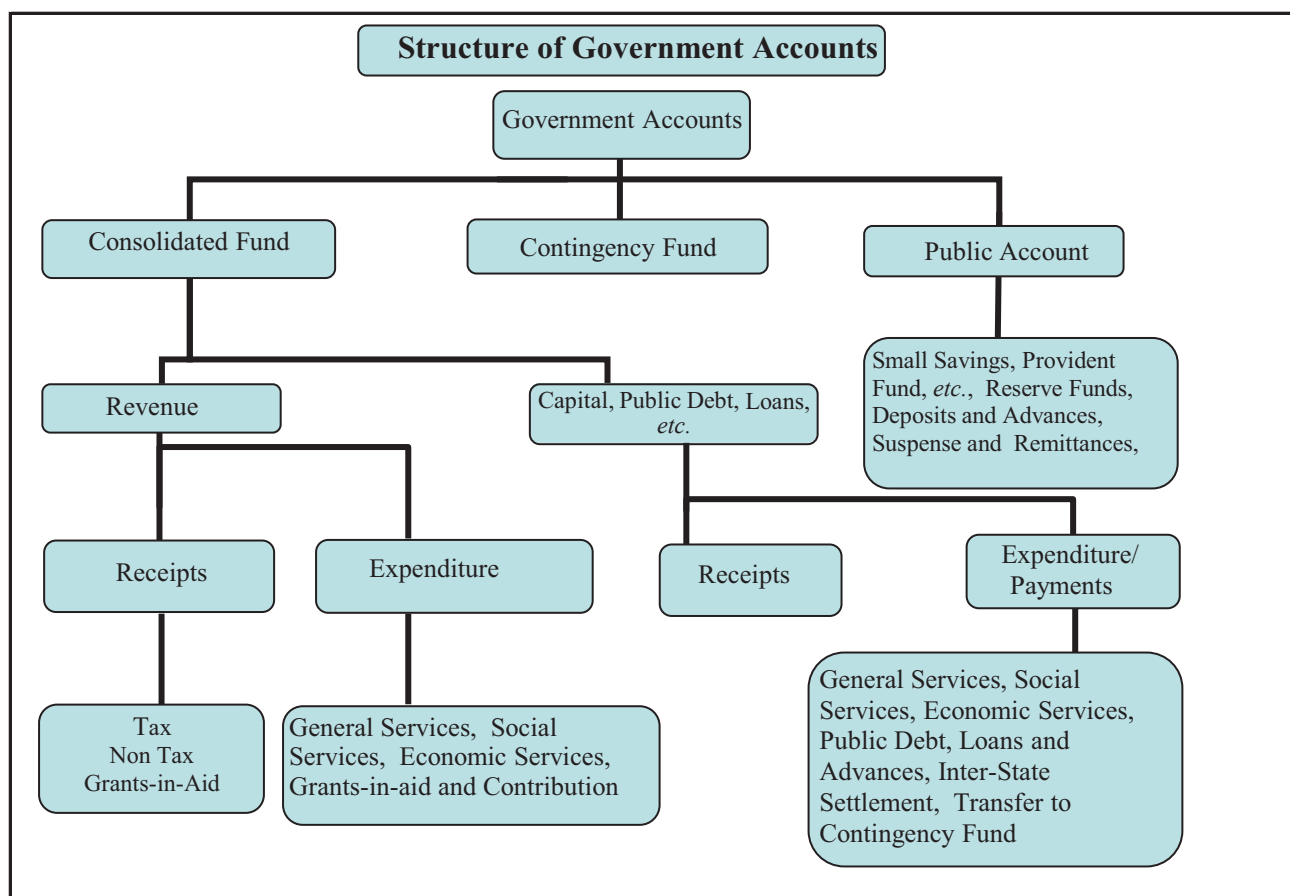
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits), and Object heads (two digits). Major Heads represent functions of Government, Sub-Major 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 2021)

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, <i>etc.</i>	8	19	....
Cash	1, 2, 12, 13	....	....
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	....
Guarantees	9	20	....
Schemes	....	....	IV (Externally Aided Projects), V (Expenditure on Schemes)

GUIDE TO THE FINANCE ACCOUNTS - *concl.*

D- PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)	Notes to Accounts	Statement Number	(₹ in crore)	
				As on 31 March 2021	As on 31 March 2020
Cash[@]					
(i) Cash in Treasuries and Local Remittances	21	66.30	53.46
(ii) Departmental Balances	21	2,35.17	2,36.76
(iii) Permanent Imprest	21	0.66	0.70
(iv) Cash Balance Investments	21	2,92,93.49	1,47,43.48
(v) Deposits with Reserve Bank of India	..	4(ix)	21	(-) 74,42.68	(-) 4,27.05
(vi) Investments from Earmarked Funds ²	22	4,64,44.35	4,18,74.93 (b)
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	8,19	17,39,79.75 (a)	16,50,20.76
(ii) Other Capital Expenditure	16	21,47,05.34	19,39,77.63
Contingency Fund (unrecouped)	21	....	90,00.00
Loans and Advances	7,18	2,68,30.05	2,61,00.55
Advances with departmental officers	21	10.59	9.39
Suspense and Miscellaneous Balances
Remittance Balances	4,28.48
Cumulative excess of expenditure over receipts⁴	12,51,19.84	9,39,77.99 *
Total	60,92,42.86	54,49,97.08

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 ₹ 3,11,41.85 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue deficit ₹ 4,11,41.85 crore and net account under 'F'-Suspense and Miscellaneous ₹ 1,00,00 crore as detailed in Statement 13 at page 45

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

(b) Differs by ₹ 2,66.57 crore adjusted *proforma* due to rectification of misclassification during previous years

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

* Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

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

Liabilities	Reference (Sr. No.)		As on 31 March 2021	(₹ in crore) As on 31 March 2020	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	40,80,36.24	36,11,32.26
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	32.61	38.32
Loans for State Plan Schemes	6,17	49,18.80	54,38.60 ^(a)
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	9,36.50
Other loans for States/Union Territories with Legislature	6,17	1,54,87.40	....
Other Loans	6,17	6.73	6.73
Contingency Fund (corpus)	..	3	21	1,50.00	1,01,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	2,81,90.29	2,74,50.40
(ii) Deposits	21	7,91,96.83	7,31,89.49
(iii) Reserve Funds	12,21,22	5,87,51.91	5,35,81.77 ^(b)
(iv) Remittance Balances	12,21	16,99.38	....
(v) Suspense and Miscellaneous Balances ³	21	1,27,72.67	1,30,73.01
Cumulative excess of receipts over expenditure
Total	60,92,42.86	54,49,97.08

(a) Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

(b) Differs by ₹ 2,66.57 crore adjusted *proforma* due to rectification of misclassification during previous years

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	
	2020-21	2019-20	2020-21	2019-20
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	16,42,54.98	18,89,47.57	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	3,63,35.66
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	4,08,61.58
Interest receipts (Ref. Statements 3 and 14)	22,86.27	32,70.69	Grants-in-aid ^{2** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	10,96,19.38
Others (Ref. Statements 3 and 14)	1,36,89.19	1,10,26.31	General services	
Total - Non-tax revenue (Ref. Statements 3 and 14)	1,59,75.46	1,42,97.00	Interest Payment and servicing of debt (Ref. Statement 4 and 15)	3,79,69.77
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	3,65,04.01	3,62,19.64	Pension (Ref. Statement 4 and 15)	3,22,66.91
			Others	56,93.06
			Total - General Services (Ref. Statement 4 and 15)	7,59,29.74
			Social services (Ref. Statement 4-A and 15)	2,06,86.02
			Economic services (Ref. Statement 4-A and 15)	67,81.00
Grants from Central Government (Ref. Statements 3 and 14)	5,27,33.46	4,37,25.37	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	2,03,96.38
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	....
Total Revenue Receipts (Ref. Statements 3 and 14)	26,94,67.91	28,31,89.58	Total Revenue Expenditure (Ref. Statement 4 and 15)	31,06,09.76
Revenue Deficit	4,11,41.85	1,71,15.63	Revenue Surplus	....

** 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 ₹ 2,01,09.44 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	
	2020-21	2019-20	2020-21	2019-20
PART-I -CONSOLIDATED FUND - contd...				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
			(Ref. Statement 4-B and Appendix-II)	....
Miscellaneous Capital Receipts	....	....	Grants-in-aid **	
(Ref. Statement 3 and 14)			(Ref. Statements 4-B, 10 and Appendix-III)	14,23.66
			Economic Services	
			(Ref. Statements 4-A and 15)	2,45,54.29 (a)
			Social Services	
			(Ref. Statements 4-A and 15)	22,12.84 (b)
			General Services	
			(Ref. Statements 4-A and 15)	14,95.91
Total Capital Receipts	....	....	Total Capital Expenditure	2,96,86.70
Recoveries of Loans and Advances	16,12.35	16,14.87	Loans and Advances disbursed	
			Economic Services	
			(Ref. Statement 4-A, 7 and 18)	1,40.66
			Social services	
			(Ref. Statement 4-A, 7 and 18)	19,74.58
			Others	
			(Ref. Statement 7)	2,26.61
Total Recoveries of Loans and Advances	16,12.35	16,14.87	Total Loans and Advances disbursed	23,41.85
Public Debt Receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴	10,35,19.51	5,62,16.91	Internal Debts (market loans, etc.)	5,66,15.53
(Ref. Statement 3, 6 and 17)			(Ref. Statements 4-A, 6 and 17)	2,36,06.60
Loans from Government of India	1,49,96.40	9,36.50	Loans from Government of India	9,71.01
(Ref. Statement 3, 6 and 17)			(Ref. Statements 4-A, 6 and 17)	10,19.25
Total Public Debt Receipts	11,85,15.91	5,71,53.41	Total Repayment of Public Debt	5,75,86.54

** 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 2020-21 ₹ 53,80.70 crore was repaid. The balance outstanding at the end of the year was ₹ 4,93,74.11 crore which was 12 per cent of the total Public Debt of the State Government as on 31 March 2021

(a) Includes expenditure of ₹ 3,12.02 crore (2019-20) and ₹ 2,79.74 crore (2020-21) incurred on payment of salaries

(b) Includes expenditure of ₹ 0.05 crore (2019-20) and ₹ 0.04 crore (2020-21) incurred on payment of salaries

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

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2020-21	2019-20	2020-21	2019-20
PART- I -CONSOLIDATED FUND - <i>concl.</i>				
			Net of Inter-State Settlement	
Appropriation to Contingency Fund	1,15,00.00	73,50.00	Appropriation to Contingency Fund	15,00.00
Total - Receipts - Consolidated Fund (Ref. Statement 3)	<u>40,10,96.17</u>	<u>34,93,07.86</u>	Total - Expenditure - Consolidated Fund	<u>40,17,24.85</u>
Deficit in Consolidated Fund	<u>6,28.68</u>	<u>2,93,58.63</u>	Surplus in Consolidated Fund	....
PART- II - CONTINGENCY FUND				
Contingency Fund (Ref. Statement 21)	1,05,00.00	1,53,50.00	Contingency Fund (Ref. Statement 21)	1,15,00.00
PART- III - PUBLIC ACCOUNT ⁵				
Small Savings (Ref. Statement 21)	52,60.06	61,78.31	Small Savings (Ref. Statement 21)	45,20.17
Reserves and Sinking Funds (Ref. Statement 21)	97,80.54	1,83,75.03	Reserves and Sinking Funds (Ref. Statement 21)	91,79.82
Deposits (Ref. Statement 21)	3,81,17.71	4,86,18.28	Deposits (Ref. Statement 21)	3,21,10.38
Advances (Ref. Statement 21)	14,62.84	18,32.10	Advances (Ref. Statement 21)	14,64.04
Suspense and Miscellaneous (Ref. Statement 21)	36,02,78.25	47,04,51.18	Suspense and Miscellaneous ⁶ (Ref. Statement 21)	37,51,26.96
Remittances (Ref. Statement 21)	3,38,82.64	4,06,70.63	Remittances (Ref. Statement 21)	3,17,54.78
Total Receipts - Public Account (Ref. Statement 21)	<u>44,87,82.04</u>	<u>58,61,25.53</u>	Total Disbursements - Public Account (Ref. Statement 21)	<u>45,41,56.15</u>
Deficit in Public Account	<u>53,74.11</u>	....	Surplus in Public Account	....
Opening Cash Balance	<u>(-) 3,73.59</u>	<u>(-) 29,66.15</u>	Closing Cash Balance	<u>(-) 73,76.38</u>
Increase in cash balance	....	<u>25,92.56</u>	Decrease in cash balance	<u>70,02.79</u>

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

(a) Less than ₹ 1 crore



ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1 April 2021	As on 31 March 2020
		(₹ in crore)	
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.04
Deposits with Reserve Bank	.. .. .	(-) 74,42.68	(-) 4,27.05
Remittances in transit	.. .. .	66.26	53.42
Total	.. .. .	(-) 73,76.38	(-) 3,73.59
Investment held in the Cash Balances Investment Account	.. .. .	2,92,93.49	1,47,43.48
Total, 'a'	.. .. .	2,19,17.11	1,43,69.89
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	2,35.17	2,36.76
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.66	0.70
Investments of earmarked funds	.. .. .	4,64,44.35	4,18,74.93 (b)
Total, 'b'	.. .. .	4,66,80.18	4,21,12.39
Total, 'a' and 'b'	.. .. .	6,85,97.29	5,64,82.28

(b) Differs by ₹ 2,66.57 crore adjusted proforma due to rectification of misclassification during previous years

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 2021	31 March 2020
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	(-) 74,42.68 (A)	(-) 4,27.05
(iii) Local remittances ..	66.26	53.42
(iv) Investments held in cash balance investment account ..	2,92,93.49 (a)	1,47,43.48
(v) Departmental cash balances ..	2,35.17	2,36.76
(vi) Permanent Imprest ..	0.66	0.70
(vii) Investments out of Earmarked Funds ..	4,64,44.35	4,18,74.93 (b)
Total ..	6,85,97.29	5,64,82.28

- (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 2020-21 advised to the RBI till 10 April 2021

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 ₹ 1,38.36 crore (Debit) between the figure reflected in accounts ₹ 74,42.68 crore (Credit) and that intimated by Reserve Bank of India ₹ 75,81.04 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 1,38.36 crore (Debit).

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

(b) Differs by ₹ 2,66.57 crore adjusted proforma due to rectification of misclassification during previous years

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 ₹ 40,01 crore as on 1 April, 2020 which was raised to ₹ 54,16 crore and remained unchanged till 31 March, 2021.

Special Drawing facility on 91 days (Special Ways and Means Advance) of ₹ 3,11,59.26 crore was availed during 2020-21 during the month of August, September, November and December 2020 which was fully repaid upto December 2020. An amount of ₹ 15.74 crore has been adjusted during the year 2020-21 towards interest on Ways and Means advances.

The operative limit of Special Drawing Facility for State Government of Maharashtra was ₹ 1,35,30.68 crore as on 1 April, 2020 which was revised to ₹ 96,85.03 crore on 31 March, 2021

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

(i) Government of India Treasury Bills	2,92,92.80
(ii) Other State Government Securities	....
(iii) Other investments	<u>0.69</u>
Total	<u>2,92,93.49</u>

An interest of ₹ 9,77.12 crore was realised on Cash Balance Investment Account during 2020-21



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

Description	Actuals (₹ in crore)	
	2020-21	2019-20
A - Tax Revenue		
A.1 - Own Tax Revenue		
State Goods and Services Tax (SGST)	6,99,48.56	8,26,01.59
Land Revenue	20,62.64	21,54.55
Stamps and Registration Fees	2,54,27.71	2,87,06.56
State Excise	1,50,89.38	1,54,28.34
Sales Tax	3,31,59.76	3,77,85.54
Taxes on Goods and Passengers	13.30	7,73.39
Taxes on Vehicles	66,55.12	84,67.20
Others	1,18,98.51	1,30,30.40
A.2 - Share of net proceeds of Taxes		
Central Goods and Services Tax (CGST)	1,08,94.03	1,02,77.86
Corporation Tax	1,09,79.94	1,23,49.52
Taxes on Income other than Corporation Tax	1,12,52.46	96,76.68
Taxes on Wealth	....	0.54
Customs	19,69.98	22,95.84
Union Excise Duties	12,31.49	15,96.26
Service Tax	1,51.51	....
Other Taxes and Duties on Commodities and Services	24.60	22.94
Total, A	20,07,58.99	22,51,67.21
B - Non-Tax Revenue		
Interest Receipts	22,86.27	32,70.69
Miscellaneous General Services	3,96.66	3,69.98
Non-Ferrous Mining and Metallurgical Industries	39,18.31	39,82.45
Dairy Development	1,95.29	3,08.27
Power	34.45	39.02
Major Irrigation	77.94	1,20.41
Education, Sports, Art and Culture	10,01.17	4,11.73
Other Rural Development Programmes	2,40.15	1,42.13
Medical and Public Health	4,89.94	3,64.30
Forestry and Wild Life	3,30.75	2,84.03
Police	5,50.19	5,75.09
Public Works	4,13.98	4,96.39
Other Administrative Services	17,56.70	4,84.26
Medium Irrigation	25.78	13.54
Urban Development	9,86.15	13,20.13
Other Social Services	8,15.44	3,79.17
Crop Husbandry	92.21	70.71
Co-operation	1,38.21	2,03.70
Social Security and Welfare	4,00.42	2,38.22
Dividend and Profits	4,01.02 (a)	56.53
Other General Economic Services	90.00	1,31.17
Labour and Employment	94.10	1,67.41
Water Supply and Sanitation	5,50.84	2,85.47
Family Welfare	9.60	9.15
Minor Irrigation	65.97	43.97

(a) Huge receipts under Dividend is under reconciliation with Pay and Accounts Office, Mumbai

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

Description	Actuals (₹ in crore)	
	2020-21	2019-20
B - Non-tax Revenue - <i>concl.</i>		
Contribution and Recoveries towards Pension and Other Retirement Benefits	1,53.53	1,13.14
Land Reforms	37.58	51.22
Animal Husbandry	88.19	30.36
Roads and Bridges	80.97	1,01.90
Housing	83.04	95.79
Stationery and Printing	29.76	41.15
Fisheries	27.28	7.37
Public Service Commission	13.67	23.15
Jails	6.38	16.69
Food Storage and Warehousing	2.87	2.48
Industries	0.86	1.04
Other Agricultural Programmes	23.20	5.43
Village and Small Industries	4.90	4.93
Hill Areas	15.58	4.84
Information and Publicity	4.12	8.42
Others	41.99	21.17
Total, B	1,59,75.46	1,42,97.00

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2020-21	2019-20
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	32,22.00	13,52.25
Assistance from National Disaster Response Fund	4,20.12	51,89.40
Grants from Central Road Fund	....	....
Other Grants	3,09.92	71,48.54
Grants for State/Union Territory Plan Schemes		
Block Grants	....	3,29.71
Grants under the proviso to Article 275 (1) of the Constitution	....	62.27
Other Grants	....	13,31.44
Grants for Central Plan Schemes	0.20	13,69.31
Grants for Centrally Sponsored Plan Schemes	(-) 12.24 [@]	88,06.56
Grants for Centrally Sponsored Schemes	1,37,33.52	19,18.42
Grants for Finance Commission Schemes	83,28.00	5,50.91
Other Transfer/Grants to States/Union Territories with Legislatures	2,67,31.94	1,56,66.56
Total, C	5,27,33.46	4,37,25.37
Total Revenue Receipts, (A+B+C)	26,94,67.91	28,31,89.58

[@] Minus receipts is due to refunds being more than receipts

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

Description	Actuals (₹ in crore)	
	2020-21	2019-20
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D .....	.....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 6,89,98.91	4,84,96.30
Ways and Means Advances from the RBI	..... 3,11,59.26	17,57.61
Bonds	..... 0.05	0.02
Loans from Financial Institutions and Others	..... 33,61.29	59,62.98
Special Securities issued to National Small Savings Fund	.....	....
Loans and Advances from Central Government		
Non Plan Loans	.....	....
Loans for State/Union Territory Plan Schemes	.....	....
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans for States/Union Territory with Legislatures	..... 1,49,96.40	9,36.50
Other Loans	.....	....
Total, E	11,85,15.91	5,71,53.41
F - Loans and Advances by State Government (Recoveries)¹	..... 16,12.35	16,14.87
G - Inter-State Settlement	.....	.... (a)
H - Transfer to the Contingency Funds	..... 1,15,00.00	73,50.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	40,10,96.17	34,93,07.86

(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) - *concl.***Taxation changes**

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

- (i) To promote the State's real estate sector in the wake of slowdown, one *per cent* concession is proposed in the Stamp Duty and other related charges applicable on registration of documents in the area of Mumbai Metropolitan Region Development Authority and in the areas of Municipal Corporation of Pune, Pimpri-Chinchwad and Nagpur for the next two years.
- (ii) Electricity duty on Industrial use is reduced from 9.3 *per cent* to 7.5 *per cent* of the consumption charges to promote industries in the State.
- (iii) Value Added Tax (VAT) is increased by One Rupee per litre on the sale of Petrol and Diesel in addition to the existing rate of VAT. This additional collection of Value Added Tax will be used to create a special dedicated 'Green Fund'. This fund will be utilized by the Government for conservation of environment, specifically for the projects related to sewage disposal and waste management and such other projects.



**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	2,13.38	....	....	2,13.38
President, Vice President/Governor/ Administrator of Union Territories	25.79	....	....	25.79
Council of Ministers	18.81	....	....	18.81
Administration of Justice	21,46.53	....	....	21,46.53
Election	9,55.20	....	....	9,55.20
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	29.79	....	....	29.79
Land Revenue	4,35.03	....	....	4,35.03
Stamps and Registration	2,07.59	....	....	2,07.59
State Excise	1,66.55	....	....	1,66.55
Taxes on Sales, Trade, etc.	7,68.77	....	....	7,68.77
Taxes on Vehicles	25,73.58	....	....	25,73.58
Other Taxes and Duties on Commodities and Services	88.54	....	....	88.54
Other Fiscal Services .....	....	....	....	....
Appropriation for Reduction or Avoidance of Debt	10,00.00	....	....	10,00.00
Interest Payments	3,69,69.77	....	....	3,69,69.77
A.3- Administrative Services				
Public Service Commission	38.38	....	....	38.38
Secretariat-General Service	5,49.22	....	....	5,49.22
District Administration	76,84.85	....	....	76,84.85
Treasury and Accounts Administration	3,55.38	....	....	3,55.38
Police	1,51,56.48	2,04.85	....	1,53,61.33
Jails	3,45.39	....	....	3,45.39
Supplies and Disposals	2.39	....	....	2.39
Stationery and Printing	1,45.39	3.41	....	1,48.80
Public Works	10,40.77	8,23.29	....	18,64.06
Other Administrative Services	3,86.62	4,64.84	....	8,51.46
A.4- Pension and Miscellaneous General				
Pensions and Other Retirement Benefits	3,22,66.91	....	....	3,22,66.91
Miscellaneous General Services	2,82.64	....	....	2,82.64
Total General Services (A) -	10,38,53.75	14,96.39	....	10,53,50.14
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	5,95,22.22	1,13.12 ^(a)	....	5,96,35.34
Technical Education	19,79.65	....	....	19,79.65
Sports and Youth Services	3,01.96	....	....	3,01.96
Art and Culture	4,05.30	....	....	4,05.30
B.2- Health and Family Welfare				
Medical and Public Health	1,51,13.87	9,89.70	....	1,61,03.57
Family Welfare	9,88.29	....	....	9,88.29

(a) Includes Capital Expenditure on General Education (₹ 82.10 crore), Technical Education (₹ 26.54 crore), Sports and Youth Services (₹ 0.19 crore) and Art and Culture (₹ 4.29 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	21,93.01	....	....	21,93.01
Housing	21,46.40	1,27.39	0.12	22,73.91
Urban Development	85,59.90	16,16.87	19,74.16	1,21,50.93
B.4- Information and Broadcasting				
Information and Publicity	85.87	....	....	85.87
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,07,38.95	6,93.88	0.13	1,14,32.96
B.6- Labour and Labour Welfare				
Labour, Employment and Skill Development	10,75.88	....	....	10,75.88
B.7- Social Welfare and Nutrition				
Social Security and Welfare	61,80.70	18.05	....	61,98.75
Nutrition	41,91.33	....	....	41,91.33
Relief on Account of Natural Calamities	84,88.48	....	....	84,88.48
B.8- Others				
Other Social Services	(-) 66.34 (b)	34.23	0.17	(-) 31.94
Secretariat- Social Services	1,17.97	....	....	1,17.97
Total Social Services (B)	12,20,23.44	35,93.24	19,74.58	12,75,91.26
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	58,53.04	....	....	58,53.04
Soil and Water Conservation	3,52.38	8,77.68	....	12,30.06
Animal Husbandry	11,18.69	29.87	....	11,48.56
Dairy Development	6,32.79	....	....	6,32.79
Fisheries	1,76.31	1,64.81	....	3,41.12
Forestry and Wild Life	19,69.88	8,95.52	....	28,65.40
Food Storage and Warehousing	24,32.07	14,02.91	....	38,34.98
Agricultural Research and Education	10,43.75	2.01	....	10,45.76
Co-operation	11,54.83	(-) 66.06 (b)	95.48	11,84.25
Other Agricultural Programmes	1,71,53.78	....	....	1,71,53.78
C.2- Rural Development				
Special Programmes for Rural Development	8,98.73	....	....	8,98.73
Rural Employment	30,10.63	....	....	30,10.63
Other Rural Development Programmes	59,37.85	15,26.04	....	74,63.89
C.3- Special Areas Programmes				
Hill Areas	0.86	67.22	....	68.08
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	15,24.98	64,67.44	....	79,92.42
Minor Irrigation	4,92.02	11,17.36	....	16,09.38
Command Area Development	15.03	....	....	15.03
Flood Control and Drainage	10.63	40.73	....	51.36

(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 - *concl.*

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - <i>concl.</i>				
C.5- Energy				
Power	96,35.51	1,70.07	38.90	98,44.48
New and Renewable Energy	2,29.25	....	....	2,29.25
C.6- Industry and Minerals				
Village and Small Industries	3,39.99	6.61	6.28	3,52.88
Industries	23,34.89	18.75	....	23,53.64
Non- Ferrous Mining and Metallurgical Industries	22.08	....	....	22.08
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	3,00.00	52.50	....	3,52.50
Ports and Light Houses	67.04	....	....	67.04
Civil Aviation	1,96.23	....	....	1,96.23
Roads and Bridges	42,32.47	1,17,63.84	....	1,59,96.31
Road Transport	3,59.94	....	....	3,59.94
Inland Water Transport	4.12	....	....	4.12
C.8- Science, Technology and Environment				
Other Scientific Research	29.76	....	....	29.76
Ecology and Environment	1,85.71	....	....	1,85.71
C.9- General Economic Services				
Secretariat- Economic Services	21,72.46	....	....	21,72.46
Tourism	3,14.70	47.10	....	3,61.80
Census, Surveys and Statistics	70.26	....	....	70.26
General Financial and Trading Institutions	....	11.77	....	11.77
Other General Economic Services	63.53	0.90	....	64.43
Total, Economic Services (C)	6,43,36.19	2,45,97.07	1,40.66	8,90,73.92
D- Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,03,96.38	....	....	2,03,96.38
E- Public Debt				
Internal Debt of the State Government	....	....	5,66,15.53	5,66,15.53
Loans and Advances from the Central Government	....	....	9,71.01	9,71.01
F- Loans and Advances				
Loans to Government Servants, <i>etc.</i>	....	....	2,26.61	2,26.61
Total Loans, Grants-in-Aid and Contributions	2,03,96.38	....	5,78,13.15	7,82,09.53
Total Expenditure	31,06,09.76	2,96,86.70	5,99,28.39	40,02,24.85

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

B - EXPENDITURE BY NATURE

Object of Expenditure	2018-19			2019-20			2020-21		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Grants-in-Aid (Salary)	4,81,37.42	....	4,81,37.42	6,05,40.17	....	6,05,40.17	6,10,45.62	....	6,10,45.62
Grants-in-Aid (Non Salary)	6,98,83.25	13,00.68	7,11,83.93	6,82,59.99	15,80.59	6,98,40.58	6,75,78.80	14,23.66	6,90,02.46
Grants-in-Aid (Capital Outlay)	4,47.58	10.58	4,58.16	7,63.34	....	7,63.34	11,04.40	....	11,04.40
Salaries	2,85,67.57	2,50.21	2,88,17.78	3,80,56.39	3,12.07	3,83,68.46	3,63,35.66	2,79.78	3,66,15.44
Interest	3,46,03.35	....	3,46,03.35	3,41,45.53	....	3,41,45.53	3,75,57.59 (b)	....	3,75,57.59
Investments	....	1,18,34.36	1,18,34.36	....	1,08,06.69	1,08,06.69	....	1,03,04.48	1,03,04.48
Subsidies	2,73,97.78	....	2,73,97.78	2,83,85.98	....	2,83,85.98	4,08,61.58	....	4,08,61.58
Pensionary Charges	2,65,44.73	....	2,65,44.73	3,60,77.52	....	3,60,77.52	4,11,94.31 (c)	....	4,11,94.31
Major Works	17,66.27	1,61,61.65	1,79,27.92	24,75.44	1,69,02.94	1,93,78.38	11,27.81	1,36,36.16	1,47,63.97
Supplies and Materials	21,94.22	38,39.82	60,34.04	17,26.10	51,82.37	69,08.47	18,76.47	69,98.27	88,74.74
Repayment of Borrowings	....	2,51,16.50	2,51,16.50	....	2,46,25.85	2,46,25.85	....	5,75,86.54	5,75,86.54
Minor Works	47,34.03	2.14	47,36.17	47,56.90	2.37	47,59.27	34,11.47	19.06	34,30.53
Other Charges	56,37.28	7,21.39	63,58.67	61,18.72	9,69.59	70,88.31	64,83.91	20,07.33	84,91.24
Loans and Advances	38,00.01	15,45.17	53,45.18	40,00.00	19,69.86	59,69.86	10,00.00	23,41.85	33,41.85
Scholarships/Stipend	50,07.79	0.57	50,08.36	52,01.24	0.45	52,01.69	26,30.09	0.35	26,30.44
Inter-Account transfer	51,09.03	6,38.24	57,47.27	80,90.27	5,66.57	86,56.84	60,32.85	5,22.76	65,55.61
Contributions	9,16.44	17,67.59	26,84.03	3,86.59	14,77.25	18,63.84	5,22.01	16,09.08	21,31.09
Office Expenses	14,76.41	9.23	14,85.64	33,37.67	22.09	33,59.76	19,06.12	7.46	19,13.58
Machinery and Equipment	2,66.17	5,47.72	8,13.89	2,48.20	8,27.14	10,75.34	1,91.04	5,58.88	7,49.92
Wages	21,87.29	10,79.10	32,66.39	22,10.02	8,62.59	30,72.61	22,27.02	6,41.09	28,68.11
Diet Charges	22,56.40	....	22,56.40	20,17.43	....	20,17.43	19,79.40	....	19,79.40
Purchase of Goods for Sale (Milk, etc.)	8,12.59	....	8,12.59	1,20.24	....	1,20.24	1,12.33	....	1,12.33
Domestic Travel Expenses	3,18.62	3.72	3,22.34	2,38.66	2.37	2,41.03	1,15.94	1.24	1,17.18
Telephone, Electricity and Water Charges	4,62.09	1.89	4,63.98	4,35.64	1.67	4,37.31	2,86.25	1.25	2,87.50
Rent, Rates and taxes	3,31.40	1.30	3,32.70	2,98.80	1.55	3,00.35	2,49.48	0.79	2,50.27
Professional Services	2,41.02	1.35	2,42.37	3,85.02	1.40	3,86.42	3,47.89	4.06	3,51.95
Rewards	83.75	....	83.75	83.87	....	83.87	32.95	....	32.95
Petrol, Oil, Lubricants	1,98.59	1.40	1,99.99	1,66.21	1.27	1,67.48	1,71.70	0.55	1,72.25
Motor Vehicles	93.16	2.97	96.13	1,01.92	10.40	1,12.32	92.62	7.16	99.78
Advertising and Publicity	1,91.13	0.57	1,91.70	1,42.61	0.30	1,42.91	80.44	....	80.44
Computer Expenses	2,96.19	0.83	2,97.02	2,71.48	0.72	2,72.20	2,03.21	0.03	2,03.24
Arms and Ammunition	30.44	....	30.44	16.37	....	16.37	1.09	....	1.09
Overtime Allowance	26.14	0.48	26.62	28.85	0.33	29.18	18.06	0.21	18.27
Clothing and Tentage	1,15.87	....	1,15.87	1,07.09	....	1,07.09	24.33	....	24.33
Secret Service Expenditure	23.12	....	23.12	20.59	....	20.59	9.03	....	9.03
Off Day Compensation	37.16	....	37.16	39.63	....	39.63	20.34	....	20.34
Publications	26.92	0.04	26.96	21.24	0.02	21.26	4.91	....	4.91
Contractual Services	1,10.70	0.09	1,10.79	1,73.96	0.05	1,74.01	5,11.64	....	5,11.64
Others (a)	2,08.91	3,15.40	5,24.31	2,72.84	0.09	2,72.93	86.31	0.07	86.38
Gross Total	27,45,40.82	6,51,54.99	33,96,95.81	30,97,22.52	6,61,28.59	37,58,51.11	31,74,34.67	9,79,52.11	41,53,86.78
Deduct Recoveries	75,19.15	34,44.27	1,09,63.42	94,17.31	31,17.31	1,25,34.62	68,24.91	83,37.02	1,51,61.93
Net Total	26,70,21.67	6,17,10.72	32,87,32.39	30,03,05.21	6,30,11.28	36,33,16.49	31,06,09.76	8,96,15.09	40,02,24.85

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

(b) Includes ₹ 5,87.82 crore interest paid on Major and Medium Irrigation

(c) Includes pensionary charges of ₹ 54,56.40 crore paid under 2202- General Education, ₹ 28,68.68 crore under 2053 - District Administration, ₹ 4.46 crore under 2415 - Agriculture Research and Education, ₹ 1,17.77 crore under 2235-Social Security and welfare, ₹ 35.06 crore under 2403- Animal Husbandry, ₹ 0.92 crore under 2075- Miscellaneous General Services etc. and excludes Deduct Recoveries of ₹ 2.57 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	2019-20	2019-20	2020-21	2020-21	7
		3	4	5	6	
				(₹ in crore)		
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	2,79.06	27,69.20	2,04.85	29,74.05	- 26.59
2.	4058 - Capital Outlay on Stationery and Printing	6.39	60.44	3.41	63.85	- 46.64
3.	4059 - Capital Outlay on Public Works	4,86.67	67,46.04	8,23.29 (a)	75,69.33	+ 69.17
4.	4070 - Capital Outlay on Other Administrative Services	4,78.34	38,89.18	4,64.84	43,54.02	- 2.82
	Total, A-Capital Account of General Services	12,50.46	1,34,64.86	14,96.39	1,49,61.25	+ 19.67
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	2,16.14	26,79.11	1,13.12	27,92.23	- 47.66
	Total, (a)	2,16.14	26,79.11	1,13.12	27,92.23	- 47.66
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	11,15.86	76,54.46	9,89.70 (b)	86,44.16	- 11.31
7.	4211 - Capital Outlay on Family Welfare	....	3.08	....	3.08	....
	Total, (b)	11,15.86	76,57.54	9,89.70	86,47.24	- 11.31
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	....	24,88.93	....	24,88.93	....
9.	4216 - Capital Outlay on Housing	1,12.08	12,11.70	1,27.39	13,39.09	+ 13.66
10.	4217 - Capital Outlay on Urban Development	20,24.15	84,72.44	16,16.87 (c)	1,00,89.31	- 20.12
	Total, (c)	21,36.23	1,21,73.07	17,44.26	1,39,17.33	- 18.35
(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	7,60.80	91,96.78	6,93.88	98,90.66	- 8.80
	Total, (e)	7,60.80	91,96.78	6,93.88	98,90.66	- 8.80

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

(b) Includes an expenditure of ₹ 3.26 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 13,77.14 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in crore)		
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	.. 32.52	5,74.03	18.05	5,92.08	- 44.50
14.	4236 - Capital Outlay on Nutrition	.. ....	1,64.58	....	1,64.58	....
	Total, (g)	.. 32.52	7,38.61	18.05	7,56.66	- 44.50
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	.. 26.52	29,92.82	34.23	30,27.05	+ 29.07
	Total, (h)	.. 26.52	29,92.82	34.23	30,27.05	+ 29.07
	Total, B-Capital Account of Social Services	.. 42,88.07	3,54,38.04	35,93.24	3,90,31.28	- 16.20
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	.. ....	1,87.43	....	1,87.43	....
17.	4402 - Capital Outlay on Soil and Water Conservation	.. 9,10.25	1,56,18.87	8,77.68 (a)	1,64,96.55	- 3.58
18.	4403 - Capital Outlay on Animal Husbandry	.. 33.25	3,88.77	29.87 (b)	4,18.64	- 10.17
19.	4404 - Capital Outlay on Dairy Development	.. ....	1,70.93	....	1,70.93	....
20.	4405 - Capital Outlay on Fisheries	.. 1,15.05	9,88.44	1,64.81	11,53.25	+ 43.25
21.	4406 - Capital Outlay on Forestry and Wild Life	.. 12,66.20	56,24.62	8,95.52	65,20.14	- 29.27
22.	4408 - Capital Outlay on Food Storage and Warehousing	.. 28,89.50	1,48,94.10	14,02.91	1,62,97.01	- 51.45
23.	4415 - Capital Outlay on Agricultural Research and Education	.. 24.24	2,31.23	2.01	2,33.24	- 91.71
24.	4425 - Capital Outlay on Co-operation	.. 22.46	39,45.00	-66.06 (*)	38,78.94	- 394.12
25.	4435 - Capital Outlay on Other Agricultural Programmes	.. ....	7.95	....	7.95	....
	Total, (a)	.. 52,60.95	4,20,57.34	33,06.74	4,53,64.08	- 37.15

(a) Includes an expenditure of ₹ 3.84 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 0.17 crore incurred on payment of grants-in-aid

(*) 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 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	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	15,01.88	1,39,01.31	15,26.04 ^(a)	1,54,27.35	+ 1.61
	Total, (b)	15,01.88	1,39,01.31	15,26.04	1,54,27.35	+ 1.61
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	73.45	9,26.12	67.22	9,93.34	- 8.48
	Total, (c)	73.45	9,26.12	67.22	9,93.34	- 8.48
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	94,17.09	13,29,58.80	64,67.44	13,94,26.24	- 31.32
29.	4702 - Capital Outlay on Minor Irrigation	15,00.92	1,64,64.59	11,17.36	1,75,81.95	- 25.55
30.	4711 - Capital Outlay on Flood Control Projects	84.41	8,73.06	40.73	9,13.79	- 51.75
	Total, (d)	1,10,02.42	15,02,96.45	76,25.53	15,79,21.98	- 30.69
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	81.02	2,48,68.03	1,70.07	2,50,38.10	+ 109.91
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e)	81.02	2,48,68.04	1,70.07	2,50,38.11	+ 109.91
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	3.27	2,80.44	6.61	2,87.05	+ 102.14
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industries	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4875 - Capital Outlay on Other Industries	....	2,77.30	18.75	2,96.05	+ 100.00
39.	4885 - Other Capital Outlay on Industries and Minerals	....	2,27.71	....	2,27.71	....
	Total, (f)	3.27	11,54.43	25.36	11,79.79	+ 675.54

(a) Includes an expenditure of ₹ 38.20 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	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 ..	....	1,51.32	52.50	2,03.82	+ 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 ..	1,25,63.89	6,99,64.17	1,17,63.84 ^(a)	8,17,28.01	- 6.37
44.	5055 - Capital Outlay on Road Transport ..	2,88.90	48,22.08	....	48,22.08	- 100.00
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) ..	1,28,52.79	7,51,80.83	1,18,16.34	8,69,97.17	- 8.06
(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 ..	94.23	3,10.89	47.10	3,57.99	- 50.02
49.	5465 - Investments in General Financial and Trading Institutions ..	4.68	18,94.95	11.77	19,06.72	+ 151.50
50.	5475 - Capital Outlay on Other General Economic Services ..	2.35	37.78	0.90	38.68	- 61.70
	Total, (j) ..	1,01.26	22,43.62	59.77	23,03.39	- 40.97
	Total, C-Capital Account of Economic Services ..	3,08,77.04	31,06,29.21	2,45,97.07	33,52,26.28	- 20.34
	Grand Total ..	3,64,15.57	35,95,32.11	2,96,86.70	38,92,18.81	- 18.48

(a) Includes an expenditure of ₹ 0.57 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - 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 2020-21 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2020-21, Government investments showed an increase of ₹ 89,58.99 crore (net) in Statutory Corporation (₹ 86,13.92 crore), Government Companies (₹ 3,00.86 crore), Co-operative Banks/Societies and Local Bodies (₹ 32.44 crore) and Rural Banks (₹ 11.77 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2019-20 and 2020-21 was ₹ 16,50,24.85 crore and ₹ 17,39,83.84 crore respectively and the dividend/interest received there from during 2019-20 and 2020-21 was ₹ 56.53 crore and ₹ 4,01.02 crore respectively as detailed in Statement No. 8 - (Page No. 31)

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

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+)/ Loss(-)	(₹ in crore)	
						Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2016-17	-11.67	-31.45	269.49	2017-18
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	....	....	2007-08
3	Mother Dairy, Kurla	2404	2016-17	31.47	-19.90	-63.23	2017-18
4	Central Dairy, Goregaon	2404	2016-17	73.74	-20.55	-27.87	2017-18
5	Unit Scheme, Mumbai	2404	2014-15	30.33	0.61	2.01	2015-16
6	Agricultural Scheme, Mumbai	2404	2014-15	10.45	-1.40	-13.40	2015-16
7	Electrical Scheme, Mumbai	2404	2014-15	5.16	-2.75	-53.29	2015-16
8	Water Supply Scheme, Mumbai	2404	2014-15	15.57	-6.05	-38.86	2015-16
9	Cattle Feed Scheme, Mumbai	2404	2014-15	-3.33	4.14	-124.32	2015-16
10	Cattle Breeding and Rearing Farm, Palghar	2404	2015-16	1.32	-1.02	-77.27	2016-17
11	Dairy Project, Dapchari	2404	2016-17	16.25	-10.70	-65.85	2017-18
12	Government Milk Scheme, Bhiwandi	2404	2015-16	0.61	-0.31	-50.82	2016-17
13	Government Milk Chilling Centre, Saralgaon (District Thane)	2404	2015-16	0.21	-0.14	-66.67	2016-17
14	Government Milk Scheme, Khopoli	2404	2016-17	2.69	-1.72	-63.94	2017-18
15	Government Milk Scheme, Mahad	2404	2015-16	1.45	-0.46	-31.72	2016-17
16	Government Milk Scheme, Chiplun	2404	2016-17	2.64	-1.79	-67.80	2017-18
17	Government Milk Scheme, Ratnagiri	2404	2015-16	7.22	-2.20	-30.47	2016-17
18	Government Milk Scheme, Kankavali	2404	2016-17	2.24	-0.95	-42.41	2017-18
19	Government Milk Scheme, Pune	2404	2018-19	-16.72	-6.73	40.25	2019-20

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *concl.*Explanatory Notes - *concl.*

(₹ 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	2017-18	16.18	-9.35	-57.79	2018-19
23	Government Milk Scheme, Solapur	2404	2016-17	2.12	-1.95	-91.98	2017-18
24	Government Milk Scheme, Nashik	2404	2019-20	3.52	-2.36	-67.05	2020-21
25	Government Milk Scheme, Wani (District Nashik)	2404	2019-20	0.23	-0.11	-47.83	2020-21
26	Government Milk Scheme, Ahmednagar	2404	2019-20	2.91	-2.67	-91.75	2020-21
27	Government Milk Scheme, Chalisgaon	2404	2017-18	1.82	-0.75	-41.21	2018-19
28	Government Milk Scheme, Dhule	2404	2016-17	6.41	-1.82	-28.39	2017-18
29	Government Milk Scheme, Aurangabad	2404	2018-19	72.33	-9.48	-13.11	2019-20
30	Government Milk Scheme, Udgir	2404	2017-18	39.48	-10.31	-26.11	2018-19
31	Government Milk Scheme, Beed	2404	2017-18	31.08	-5.56	-17.89	2018-19
32	Government Milk Scheme, Nanded	2404	2018-19	9.36	-2.73	-29.17	2019-20
33	Government Milk Scheme, Bhoom	2404	2019-20	20.36	-4.12	-20.24	2020-21
34	Government Milk Scheme, Parbhani	2404	2019-20	133.23	-12.07	-9.06	2020-21
35	Government Milk Scheme, Amravati	2404	2016-17	18.68	-4.03	-21.57	2017-18
36	Government Milk Scheme, Akola	2404	2016-17	21.69	-7.06	-32.55	2017-18
37	Government Milk Scheme, Yavatmal	2404	2017-18	17.41	-2.70	-15.51	2018-19
38	Government Milk Scheme, Nandura	2404	2017-18	5.95	-1.04	-17.48	2018-19
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2019-20	46.64	-5.99	-12.84	2020-21
41	Government Milk Scheme, Chandrapur	2404	2018-19	-0.04	-4.45	11125.00	2019-20
42	Government Milk Scheme, Gondia	2404	2019-20	42.87	-8.36	-19.50	2020-21
Food, Civil Supplies and Consumer Protection Department							
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2017-18	1,172.41	-51.69	-4.41	2018-19
44	Procurement and Distribution and Price Control Scheme in Mofussil Area	4408	2017-18	1,679.12	-217.87	-12.98	2018-19



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 2020	Receipts during the year	Repayments during the year	Balance on 31 March 2021	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	.... 28,94,42.26	6,89,98.91	1,89,78.52	33,94,62.65	+ 5,00,20.39	+ 17.28	+ 61.92
Special Drawing facility on 91 days	.... ....	3,11,59.26	3,11,59.26	....	....	....	....
Bonds	.... 3.36	0.05	....	3.41	+ 0.05	+ 1.49	....
Loans from Financial Institutions	.... 1,68,96.21	33,61.29	10,72.02	1,91,85.48	+ 22,89.27	+ 13.55	+ 3.50
Special Securities issued to National Small Saving Funds	.... 5,47,54.81	....	53,80.70	4,93,74.11	- 53,80.70	- 9.83	+ 9.01
Other Loans	.... 35.62	....	25.03	10.59	- 25.03	- 70.27	....
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	.... 38.32	....	5.71	32.61	- 5.71	- 14.90	+ 0.01
Loans for State/Union Territory Plan Schemes	.... 54,38.60 (a)	....	5,19.80	49,18.80	- 5,19.80	- 9.56	+ 0.90
Loans for Central Plan Schemes	.... ....	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	.... ....	....	....	....	....	....	....
Pre 1984-85 Loans	.... 6.73	....	....	6.73	....	....	....
Other Loans for States/Union Territories with Legislatures	.... 9,36.50	1,49,96.40	4,45.50	1,54,87.40	+ 1,45,50.90	+ 1553.75	+ 2.82
Total, Public Debt	.... 36,75,52.41	11,85,15.91	5,75,86.54	42,84,81.78	+ 6,09,29.37	+ 16.58	+ 78.16
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	.... 2,74,50.40	52,60.06	45,20.17	2,81,90.29	+ 7,39.89	+ 2.70	+ 5.14
Reserve Funds Bearing Interest	.... 39,85.08	50,17.45	43,59.92	46,42.61	+ 6,57.52	+ 16.50	+ 0.85
Reserve Funds Not Bearing Interest	.... 77,21.84	47,63.09	48,19.90	76,65.03	- 56.81	- 0.74	+ 1.40
Deposits Bearing Interest	.... 5,20,79.34	1,39,39.43	82,65.33	5,77,53.44	+ 56,74.10	+ 10.90	+ 10.54
Deposit Not Bearing Interest	.... 2,11,10.07	2,41,78.28	2,38,45.05	2,14,43.30	+ 3,33.23	+ 1.58	+ 3.91
Total, Other Liabilities	.... 11,23,46.73	5,31,58.31	4,58,10.37	11,96,94.67	+ 73,47.94	+ 6.54	+ 21.84
Total, Public Debt and Other Liabilities	.... 47,98,99.14	17,16,74.22	10,33,96.91	54,81,76.45	+ 6,82,77.31	+ 14.23	+ 100.00

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

(a) Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

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

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. It was further revised with effect from the Financial year 2017-18 with the objective of utilising Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government, commencing from the financial year 2022-23. Funds of ₹ 10,00 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2020-21

CONSOLIDATED SINKING FUND ACCOUNT *						
(₹ in crore)						
Description of Loan	Balance on 1 April 2020	Amount Appropriated from Revenues	Interest on Investments	Net Redemption	Amount realised on Investments	Balance on 31 March 2021 (2+3+4-5+6)
1	2	3	4	5	6	7
Market Loans	4,14,27.12	10,00.00	33,88.10	77.59	...	4,57,37.63

* For details see Annexure to Statement No. 22 at Page No. 335

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 2020-21 ₹ 53,80.70 crore was repaid. The balance outstanding at the end of the year was ₹ 4,93,74.11 crore which was 12 per cent of the total Public Debt of the State Government as on 31 March 2021

3 Loans and Advances from Government of India

₹ 1,49,96.40 crore were received from the Government of India and ₹ 9,71.01 crore were repaid during the year 2020-21. 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. 258)

4 Market Loans

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 6,90,00.00 crore were raised by the Government during the year 2020-2021 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 50,00 crore (7.83 per cent Maharashtra State Development Loan-2030), ₹ 20,00 crore (7.60 per cent Maharashtra State Development Loan-2030), ₹ 50,00 crore (6.54 per cent Maharashtra State Development Loan-2030), ₹ 20,00 crore (4.54 per cent Maharashtra State Development Loan-2022), ₹ 30,00 crore (6.57 per cent Maharashtra State Development Loan-2031), ₹ 30,00 crore (4.45 per cent Maharashtra State Development Loan-2022-A), ₹ 20,00 crore (6.60 per cent Maharashtra State Development Loan-2031), ₹ 15,00 crore (4.76 per cent Maharashtra State Development Loan-2023), ₹ 20,00 crore (4.63 per cent Maharashtra State Development Loan-2023), ₹ 30,00 crore (4.39 per cent Maharashtra State Development Loan-2023), ₹ 30,00 crore (6.24 per cent Maharashtra State Development Loan-2028), ₹ 10,00 crore (6.44 per cent Maharashtra State Development Loan-2028-A), ₹ 20,00 crore (6.49 per cent Maharashtra State Development Loan-2031), ₹ 10,00 crore (5.60 per cent Maharashtra State Development Loan-2024), ₹ 20,00 crore (6.67 per cent Maharashtra State Development Loan-2031), ₹ 30,00 crore (5.70 per cent Maharashtra State Development Loan-2024), ₹ 10,00 crore (5.68 per cent Maharashtra State Development Loan-2024), ₹ 15,00 crore (6.70 per cent Maharashtra State Development Loan-2028), ₹ 15,00 crore (6.78 per cent Maharashtra State Development Loan-2032), ₹ 15,00 crore (7.10 per cent Maharashtra State Development Loan-2032), ₹ 10,00 crore (6.44 per cent Maharashtra State Development Loan-2028-B), ₹ 15,00 crore (4.45 per cent Maharashtra State Development Loan-2022-B), ₹ 15,00 crore (7.05 per cent Maharashtra State Development Loan-2032), ₹ 15,00 crore (6.87 per cent Maharashtra State Development Loan-2030), ₹ 10,00 crore (6.81 per cent Maharashtra State Development Loan-2028), ₹ 10,00 crore (6.45 per cent Maharashtra State Development Loan-2027), ₹ 15,00 crore (6.63 per cent Maharashtra State Development Loan-2030), ₹ 15,00 crore (6.55 per cent Maharashtra State Development Loan-2028), ₹ 15,00 crore (6.47 per cent Maharashtra State Development Loan-2028), ₹ 15,00 crore (6.56 per cent Maharashtra State Development Loan-2030), ₹ 10,00 crore (6.40 per cent Maharashtra State Development Loan-2030), ₹ 15,00 crore (6.56 per cent Maharashtra State Development Loan-2032), ₹ 10,00 crore (6.67 per cent Maharashtra State Development Loan-2032), ₹ 10,00 crore (6.35 per cent Maharashtra State Development Loan-2028), ₹ 10,00 crore (6.52 per cent Maharashtra State Development Loan-2030), ₹ 10,00 crore (7.08 per cent Maharashtra State Development Loan-2031), ₹ 10,00 crore (7.04 per cent Maharashtra State Development Loan-2029) and ₹ 20,00 crore (7.02 per cent Maharashtra State Development Loan-2029) were raised by the Government during the year 2020-21. It was issued at price of ₹ 100. This loan is redeemable at par on 08 April 2030, 15 April 2030, 27 May 2030, 03 June 2022, 03 June 2031, 10 June 2022, 10 June 2031, 24 June 2023, 01 July 2023, 15 July 2023, 22 July 2028, 12 August 2028, 12 August 2031, 09 September 2024, 09 September 2031, 16 September 2024, 23 September 2024, 23 September 2028, 23 September 2032, 30 September 2032, 30 September 2028, 30 September 2022, 07 October 2032, 07 October 2030, 07 October 2028, 14 October 2027, 4 October 2030, 14 October 2028, 21 October 2028, 21 October 2030, 04 November 2030, 04 November 2032, 25 November 2032, 25 November 2028, 25 November 2030, 24 February 2031, 03 March 2029, 10 March 2029 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. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concl.*EXPLANATORY NOTES - *concl.*

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2019-20 and 2020-21 were as shown below:-

	2020-21	2019-20	Net increase (+)/ Decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	45,66,72.07	39,50,02.81 ^(a)	+ 6,16,69.26
(b) Other obligations	9,15,04.38	8,48,96.33	+ 66,08.05
Total (i)	54,81,76.45	47,98,99.14	+ 6,82,77.31
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	3,65,71.22	3,33,58.67	+ 32,12.55
(b) On Other obligations	3,98.55	2,02.06	+ 1,96.49
Total (ii)	3,69,69.77	3,35,60.73	+ 34,09.04
(iii) Deduct			
(a) Interest received on loans and advances given by Government	3,15.87	3,22.39	- 6.52
(b) Interest realised on investment of cash balances	9,77.12	20,65.37	- 10,88.25
Total (iii)	12,92.99	23,87.76	- 10,94.77
(iv) Net interest charges Total (ii) - Total (iii) -	3,56,76.78 *	3,11,72.97	+ 45,03.81
(v) Percentage of gross interest [item (ii)] to total revenue receipts	13.72	11.85	+ 1.87
(vi) Percentage of net interest [item (iv)] to total revenue receipts	11.49	11.01	+ 0.48

6. **Appropriation for reduction or avoidance of Debt** - During the year 2020-21, an amount of ₹ 10,00 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans

* There was in addition certain other receipts and adjustments totalling ₹ 9,93.28 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 3,46,83.50 crore which works out to 12.87 per cent of the revenue

The Government also received ₹ 4,01.02 crore during the year as dividend on investments in various undertakings

(a) Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure



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	Disbursements	Repayments	Write off	Balance as	Net	Interest
	on 1 April 2020	during the year	during the year	of Loans and Advances	on 31 March 2021 (2+3)-(4+5)	increase (+)/ decrease (-) during the year (2-6)	Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	14.18	....	2.53	....	11.65	- 2.53	....
Panchayat Raj Institutions	9,35.73	....	1.13	....	9,34.60	- 1.13	....
Municipalities/Municipal Corporations	9,69.56	....	37.05	....	9,32.51	- 37.05	....
Urban Development Authorities	10,65.43	8,24.16	1.78	....	18,87.81	+ 822.38	....
Housing Boards	2.84	....	....	....	2.84	....	....
State Housing Corporation	5,60.96	0.12	0.62	....	5,60.46	- 0.50	....
Statutory Corporations	28,96.91	38.90	65.34	....	28,70.47	- 26.44	....
Government Companies	58,84.75	11,49.00	9,92.00	....	60,41.75	+ 157.00	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	35,73.24	8.44	97.74	....	34,83.94	- 89.30	....
Others	75,17.08	94.62	65.18	....	75,46.52	+ 29.44	....
Government Servants	26,79.87	2,26.61	3,48.98	....	25,57.50	- 122.37	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,61,00.55	23,41.85	16,12.35	....	2,68,30.05	+ 729.50	....

(*) Data awaited from State Government Departments (July 2021)

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 2020	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2021 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	14.18	....	2.53	....	11.65	- 2.53	....
Panchayat Raj Institutions	9,34.43	....	1.13	....	9,33.30	- 1.13	....
Municipalities/Municipal Councils/Municipal Corporations	9,47.88	....	37.05	....	9,10.83	- 37.05	....
Urban Development Authorities	10,65.43	8,24.16	1.78	....	18,87.81	+ 822.38	....
Housing Boards	2.84	....	....	....	2.84	....	....
State Housing Corporation	5,60.96	0.12	0.62	....	5,60.46	- 0.50	....
Statutory Corporations	13.48	....	....	....	13.48	....	....
Government Companies	20,44.63	11,49.00	....	....	31,93.63	+ 1149.00	....
Co-operative Societies/Co-operatives/ Corporations/Banks	3,85.24	....	21.81	....	3,63.43	- 21.81	....
Others	4,51.73	1.30	28.07	....	4,24.96	- 26.77	....
Total- Social Services	64,20.80	19,74.58	92.99	....	83,02.99	+ 1881.59	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	21.68	....	....	....	21.68	....	....
Statutory Corporations	28,83.43	38.90	65.34	....	28,56.99	- 26.44	....
Government Companies	38,40.12	....	9,92.00	....	28,48.12	- 992.00	....
Co-operative Societies/Co-operatives/ Corporations/Banks	31,88.00	8.44	75.93	....	31,20.51	- 67.49	....
Others	70,65.35	93.32	37.11	....	71,21.56	+ 56.21	....
Total- Economic Services	1,69,99.88	1,40.66	11,70.38	....	1,59,70.16	- 1029.72	....
Government Servant							
Government Servant	26,79.87	2,26.61	3,48.98	....	25,57.50	- 122.37	....
Total- Government Servants	26,79.87	2,26.61	3,48.98	....	25,57.50	- 122.37	....

¹ For details please refer to Statement No. 18

(*) Data awaited from State Government Departments (July 2021)

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

Sectors	Balance as on 1 April 2020	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2021 (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	2,61,00.55	23,41.85	16,12.35	....	2,68,30.05	+ 729.50	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 32 Departments (July 2021)

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 2020			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2021
	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 32 Departments (July 2021)



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 2019-20 and 2020-21

(₹ in crore)

Name of the concern	2020-21			2019-20		
	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	16	16,08,10.99	1.05	15	15,21,97.07	1.50
2. Rural Banks	12	61.46	....	12	49.69	....
3. Government Companies	59	83,95.10	14.93	58	80,94.24	7.53
4. Joint Stock Companies and Partnerships	7	0.46	....	7	0.46	0.01
5. Co-operative Banks/Societies and Local Bodies	16 (*)	47,15.51	10.00	16 (*)	46,83.07	0.56
6. Concerns under liquidation	9	0.32	....	9	0.32	....
Total	119	17,39,83.84	4,01.02 (b)(#)	117	16,50,24.85	56.53 (a)

(*) Includes 2 Local Bodies and 14 categories of Co-operative Societies

(a) Details of ₹ 46.93 crore are awaited from the Government (July 2021)

(b) Details of ₹ 3,75.04 crore are awaited from the Government (July 2021)

(#) Huge receipts under Dividend is under reconciliation with Pay and Accounts Office, Mumbai



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 2020-21		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2020-21		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies (17)	74,02.13	75,56.14	7,89.00	2,84.63 (d)	-1,35.45	....	20.26 (a)	6,50.10	2,88.08	0.54	6,71.66	....
Urban Development and Housing	....	....	....	.... (d)	....	....	....	....	....	....	....	....
Roads & Transport (7)	4,08,70.40	....	3,23,95.65	....	....	....	....	3,23,95.65	....	....	8,74.56	....
Power (1)	28,00.00	....	28,00.00	....	....	....	....	28,00.00	....	....	....	....
Municipalities / Local Bodies (26)	3,91.88	6,34.11	41.18	21.36	-9.98	....	....	36.04	16.52	....	4.60	....
Co-operatives (59)	2,50,65.41	9,97.39	35,54.90	12,92.35 (c)	7,41.84	....	4,99.41	34,99.97	20,89.12	1.66	7,24.46	....
Total	7,65,29.82	91,87.64	3,95,80.73	15,98.34	5,96.41	....	5,19.67	3,93,81.76	23,93.72	2.69 (b)	22,75.28	....

(a) The Guarantee of ₹ 31.98 crore of Maharashtra State Co-operative Housing Finance Corporation Limited, was invoked during the year 2013-14. Out of which ₹ 9.08 crore in year 2013-14 and ₹ 2.55 crore in the year 2014-15 was discharged. The balance amount ₹ 20.26 crore is yet to be discharged and Guarantee of ₹ 499.41 crore of sugar factories is yet to be discharged

(b) The details of ₹ 0.49 crore are awaited from Government (See Statement No. 14 - Major Head - 0075 - Miscellaneous General Services - 108 - Guarantee Fees - ₹ 2.69 crore)

(c) Differs from previous year due to rectification of misclassification (as per the statement received from the Finance Department).

(d) Differs from previous year due to inclusion of ₹ 6.81 crore (Principal) and ₹ 13.45 crore (Interest) shown under Urban Development and Housing into State Financial Corporation/Companies



STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2020-21 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)		
	(1)	(2)	(3)	(4)	(5)	(6)
	State Fund - Scheme	State Fund - Committed	Total	State Fund - Scheme	State Fund - Committed	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	13,33.89	2,16,79.77	2,30,13.66	3,50.40	....	3,50.40
(ii) Panchayat Samities	....	....	....	....	....	....
(iii) Gram Panchayats	18,94.37	45,38.49	64,32.86	....	....	....
2. Urban Local Bodies						
(i) Municipal Corporations	26,88.17 (a)	2,01,62.31	2,28,50.48	....	....	....
(ii) Municipalities/ Municipal Councils	31,92.57 (b)	19,92.05	51,84.62	....	....	....
(iii) Others	14.09	20,13.00	20,27.09	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	5,25.79	16.11	5,41.90	....	....	....
(ii) Statutory Corporations	....	14.00	14.00	....	....	....
4. Autonomous Bodies						
(i) Universities	9,58.42	5,66.04	15,24.46	....	....	....
(ii) Development Authorities	11,73.99	....	11,73.99	....	....	....
(iii) Co-operative Institutions	94.97	3.47	98.44	....	....	....
(iv) Others	0.10	....	0.10	....	....	....
5. Non-Government Organisations	....	....	....	....	....	....
6. Others	2,31,30.45 (c)	4,54,47.38	6,85,77.83	8,95.67	4,40.77	13,36.44
Total-	3,50,06.81	9,64,32.62	13,14,39.43 (Z)	12,46.07	4,40.77	16,86.84

(a) Includes ₹ 3,00 crore debited to capital head of account

(b) Includes ₹ 10,77.14 crore debited to capital head of account

(c) Includes ₹ 46.52 crore debited to capital head of account

(Z) Includes ₹ 2,86.94 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

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

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

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind*	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
1. Panchayati Raj Institutions		
(i) Zilla Parishads ..	....	....
(ii) Panchayat Samities ..	....	....
(iii) Gram Panchayats ..	....	....
2. Urban Local Bodies		
(i) Municipal Corporations ..	....	....
(ii) Municipalities/ Municipal Councils ..	....	....
(iii) Others ..	....	....
3. Public Sector Undertakings		
(i) Government Companies ..	....	....
(ii) Statutory Corporations ..	....	....
4. Autonomous Bodies		
(i) Universities ..	....	....
(ii) Development Authorities ..	....	....
(iii) Cooperative Institutions ..	....	....
(iv) Others ..	....	....
5. Non-Government Organisations	....	....
6. Others ..	97.53 (A)	....
Total- ..	97.53	....

* Out of 32 Administrative Departments the information in respect of 31 Departments are awaited (July 2021)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (July 2021)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars 1.	Actuals					
	2020-21			2019-20		
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total 7. (₹ in crore)
Expenditure Heads (Revenue Account)	3,85,51.90	27,20,57.86	31,06,09.76	3,87,51.72	26,15,53.49	30,03,05.21
Expenditure Heads (Capital Account)	81.68	2,96,05.02	2,96,86.70	35.53	3,63,80.04	3,64,15.57
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	5,75,86.54	38,41.85	6,14,28.39	2,46,25.85	1,73,19.86	4,19,45.71
Total	9,62,20.12	30,55,04.73	40,17,24.85	6,34,13.10	31,52,53.39	37,86,66.49
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	5,66,15.53	....	5,66,15.53	2,36,06.60	....	2,36,06.60
Loans and Advances from the Central Government	9,71.01	....	9,71.01	10,19.25	....	10,19.25
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	19,74.58	19,74.58	....	14,41.77	14,41.77
Loans for Economic Services .. ..	....	1,40.66	1,40.66	....	14.93	14.93
Loans to Government Servants, etc. .. ..	....	2,26.61	2,26.61	....	5,13.16	5,13.16
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	15,00.00	15,00.00	....	1,53,50.00	1,53,50.00
Total	5,75,86.54	38,41.85	6,14,28.39	2,46,25.85	1,73,19.86	4,19,45.71

(*) A more detailed account is given in Statement No. 18 at Page 259

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2019-20 and 2020-21 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2019-20	17	83
2020-21	24	76



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

Heads	On 1 April 2020	During the Year 2020-21	On 31 March 2021
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	1,34,64.86	14,96.39	1,49,61.25
Education, Sports, Art and Culture	26,79.11	1,13.12	27,92.23
Health and Family Welfare	76,57.54	9,89.70	86,47.24
Water Supply, Sanitation, Housing and Urban Development	1,21,73.07	17,44.26	1,39,17.33
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91,96.78	6,93.88	98,90.66
Social Welfare and Nutrition	7,38.61	18.05	7,56.66
Other Social Services	29,92.82	34.23	30,27.05
Agriculture and Allied Activities	4,20,57.34	33,06.74	4,53,64.08
Rural Development	1,39,01.31	15,26.04	1,54,27.35
Special Areas Programme	9,26.12	67.22	9,93.34
Irrigation and Flood Control	15,02,96.45	76,25.53	15,79,21.98
Energy	2,48,68.04	1,70.07	2,50,38.11
Industry and Minerals	11,54.43	25.36	11,79.79
Transport	7,51,80.83	1,18,16.34	8,69,97.17
Science, Technology and Environment	1.07	....	1.07
General Economic Services	22,43.62	59.77	23,03.39
Total, Capital Expenditure	35,95,32.11	2,96,86.70	38,92,18.81

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

Heads	On 1 April 2020	During the Year 2020-21	On 31 March 2021
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE - <i>contd...</i>			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	21.39	(-) 2.54	18.85
Health and Family Welfare	0.97	....	0.97
Water Supply, Sanitation, Housing and Urban Development	50,81.22	19,11.35	69,92.57
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,01.21	(-) 15.54	9,85.67
Social Welfare and Nutrition	68.66	(-) 0.30	68.36
Others	2,47.84	(-) 11.38	2,36.46
Agriculture and Allied Activities	84,67.57	(-) 4.29	84,63.28
Rural Development	1.94	(-) 0.02	1.92
Irrigation and Flood Control	57.01	(-) 0.01	57.00
Energy	71,65.51	(-) 10,26.55	61,38.96
Industry and Minerals	9,21.97	1.17	9,23.14
Transport	0.84	....	0.84
General Economic Services	3,84.55	(-) 0.02	3,84.53
Loans to Government Servants	26,79.87	(-) 1,22.37	25,57.50
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	2,61,00.55	7,29.50	2,68,30.05
Total, Capital and Other Expenditure	38,56,32.66	3,04,16.20	41,60,48.86

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

Heads	On 1 April 2020	During the Year 2020-21	On 31 March 2021
1.	2.	3.	4.
CAPITAL AND OTHER EXPENDITURE - conclud.			
<i>Deduct-</i>			
Contribution from Contingency Fund	....	....	....
Contribution from Miscellaneous Capital Receipts	5,33.72	....	5,33.72
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	38,50,98.94	3,04,16.20	41,55,15.14 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus-			
Add- Adjustment on Account of retirement / Disinvestment	....	(-) 4,11,41.85	....
Debt-			
Internal Debt of the State Government	36,11,32.26	4,69,03.98	40,80,36.24
Loans and Advances from the Central Government	64,20.15 (a)	1,40,25.39	2,04,45.54
Small Savings, Provident Funds, etc.	2,74,50.40	7,39.89	2,81,90.29
Total, Debt	39,50,02.81	6,16,69.26	45,66,72.07
Other Obligations -			
Contingency Funds	11,50.00	(-) 10,00.00	1,50.00
Sinking Funds and Reserve Funds	5,35,81.77 (b)	51,70.14	5,87,51.91
Deposits and Advances	7,31,80.10	60,06.14	7,91,86.24
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,28,35.55	(-) 2,98.71	1,25,36.84
Remittances	(-) 4,28.48	21,27.86	16,99.38
Total, Other Obligations	14,03,18.94	1,20,05.43	15,23,24.37
Total, Debt and Other Obligations	53,53,21.75	7,36,74.69	60,89,96.44
Deduct-Cash Balance	(-) 3,73.59	(-) 70,02.79	(-) 73,76.38
Deduct-Investments	5,66,18.41 (b)	1,91,19.43	7,57,37.84
Add-Amount closed to Government Account during 2020-21	....	1,00,00.00	....
Net Provision of Funds	47,90,76.93	3,04,16.20	54,06,34.98 (e)(y)

(a) Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

(b) Differs by ₹ 2,66.57 crore adjusted proforma due to rectification of misclassification during previous years

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

(e) Differs from ₹ 50,94,93.13 crore (₹ 47,90,76.93 crore plus ₹ 3,04,16.20 crore) by ₹ 3,11,41.85 crore (₹ 4,11,41.85 crore [Revenue Deficit]) and ₹ 1,00,00 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 - *concl.*

Note:- The difference of ₹ (-) 12,51,19.84 crore between the net provision of funds (y) exhibited in the Statement				(₹ in crore)
and the net capital and other expenditure (x) to the end of the year is explained below:-				
I. Net effect of balance transferred to the State on 1 April 1936	..	..	..	2.25
II. Accumulated net Revenue Surplus	..	..	..	(-) 12,19,84.17
III. Net account adjustment under "E-Miscellaneous"	..	..	..	63,61.28
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	..	..	..	(-) 15,00.38
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	..	..	..	(-12,51,19.84)



**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 2021 :-

Debit balance 1 (₹ in crore)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (₹ in crore)
51,38,04.93 (a)	A to D,G, part of Section J and L	Consolidated Fund Government Account	
	E	Public Debt ..	42,84,81.78
2,68,30.05	F	Loans and Advances	
		Contingency Fund Contingency Fund ..	1,50.00
		Public Account	
	I	Small Savings, Provident Funds, etc. ..	2,81,90.29 (b)
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest- Gross Balance ..	46,52.17
9.55		Investment- (b) Reserve Funds not bearing interest- Gross Balance ..	5,40,99.74
4,64,34.72	K	Investment- Deposits and Advances-	
		(a) Deposit bearing interest- Gross Balance ..	5,77,53.45
....		Investment- (b) Deposit not bearing interest- Gross Balance ..	2,14,43.38
0.08		Investment- (c) Advances-	
10.59	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)- Investments- Other items ..	1,25,36.84
2,92,93.49	M	Remittances ..	16,99.38
....		Cash Balance	
(-73,76.38 (E))			
60,90,07.03		Total :	60,90,07.03

(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, 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 - conclud.**

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)
45,29,76.38 (a)	A- Balance at the debit of Government Account on 1 April 2020	
	B- Receipt Heads (Revenue Account)	26,94,67.91
	C- Receipt Heads (Capital Account)	....
31,06,09.76	D- Expenditure Heads (Revenue Account)	
2,96,86.70	E- Expenditure Heads (Capital Account)	
....	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	1,00,00.00
	G- Balance at the debit of Government account as on 31 March 2021	51,38,04.93
79,32,72.84	Total :	79,32,72.84

Details of "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	....
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	.. Cr.	1,00,00.00
(iv)	Inter State Settlement Account	..	....
	Total :	.. Cr.	1,00,00.00

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

(a) Increased by ₹ 4.18 crore due to proforma correction owing to waiver of ₹ 3.58 crore on excess instalment paid against Central Loans and reversal of waiver of ₹ 7.76 crore adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure



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 2020 to 31 March 2021. The accounts of receipts and expenditure of the Government of Maharashtra have been compiled based on the initial accounts rendered by 34 Treasuries, 173 Forest Divisions, 160 Public Works Divisions, 176 Irrigation Divisions, one Virtual Treasury (accounting e-receipts), one Pay and Accounts Office and Advices of the Reserve Bank of India. Being a primary compiler, the accounts are compiled from the vouchers, initial and subsidiary accounts rendered by the treasuries and other account rendering units. No accounts have been excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure A**), the accounts represent the actual cash receipts and disbursements during the accounts period. Physical Assets and Financial Assets such as investments *etc.*, are shown at historical cost *i.e.*, the value in the year of acquisition/purchase. Physical Assets are not depreciated or amortized. Losses in Physical Assets at the end of their life are also not expensed or recognized.

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, *i.e.*, the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) **Currency in which Accounts are kept:** The accounts of Government of Maharashtra are maintained in Indian Rupees (₹).

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. 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 of accounts under which the transactions are to be classified.

(v) **Classification of Capital and Revenue Expenditure:** Revenue Expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities.

2. Consolidated Fund:

(i) **Goods and Services Tax:** Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2020-21, the State GST collection was ₹ 69,948.56 crore compared to ₹ 82,601.59 crore in 2019-20, registering decrease of ₹ 12,653.03 crore (15 *per cent*). This includes Advance Apportionment of IGST amounting to ₹ 5,740.96 crore. In addition, the State received ₹ 10,894.03 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹ 80,842.59 crore. The State received, compensation of ₹ 17,423.37 crore on account of loss of revenue arising out of implementation of GST during 2020-21.

(ii) **Misclassification between Revenue and Capital Expenditure:** During the year 2020-21 Government of Maharashtra incorrectly booked expenditure of ₹ 1,423.66 crore under Capital Section instead of Revenue Section as has been determined from the purpose of expenditure. The impact of misclassification on the Revenue Deficit of the State is given under para 7 - Impact on Revenue deficit and Fiscal deficit.

(iii) **Reconciliation of Receipts and Expenditure between CCOs and Principal Accountants General (A&E)/Pay and Accounts Office, Mumbai:** All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Principal Accountants General (A&E) or the Pay and Accounts Office, Mumbai, as the case may be. During the year, receipts amounting to ₹ 1,54,068 crore (97 *per cent* of total receipts) and expenditure amounting to ₹ 2,38,940 crore (83 *per cent* of total expenditure) were reconciled by the State Government.

(iv) **Booking under Minor Head 800 – Other Expenditure and 800-Other Receipts:** The Minor Head 800-Other Expenditure/800-Other Receipts is to be operated only when the appropriate

minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged, since it renders the accounts opaque.

During the year 2020-21, ₹ 11,703.71 crore under 48 Major Heads of accounts, constituting three *per cent* of the total Revenue and Capital expenditure (₹ 3,42,638.31 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. Details of substantial expenditure (50 *per cent* and above) booked under Minor Head 800-Other Expenditure are given at **Annexure B**.

Similarly, ₹ 8,795.37 crore under 73 Major Heads of Account, constituting three *per cent* of the total Revenue Receipts (₹ 2,71,080.26 crore) was classified under 800-Other Receipts in the accounts. Details of substantial receipts (50 *per cent* and above) booked under the Minor Head 800 - Other Receipts are given in **Annexure C**.

(v) Opening of New Sub Heads/Detailed Heads of Accounts without advice: During 2020-21, the State Government of Maharashtra did not open any new Sub Heads in the budget, without seeking the advice of the Principal Accountants General as required under the provisions of Article 150 of the Constitution of India.

(vi) Transfer of funds to Personal Deposit (PD) Accounts: PD Accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme; by debiting the service heads in the Consolidated Fund of the State and crediting the Personal Deposits under the Major Head 8443-Civil Deposits and the Minor Head 106-Personal Deposits. Administrators of PD Accounts are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Consolidated Fund.

During 2020-21 an amount of ₹ 195.86 crore was transferred from the Consolidated Fund of the State to the PD Accounts and an amount of ₹ 16,092.65 crore was credited through challans. This includes ₹ 5.80 crore transferred in March 2021 from the Consolidated Fund of the State. This is 0.04 *per cent* of the total credit to PD account during the year, of which, no amount was transferred on the last working day of March 2021.

In terms of Rule 495 of Maharashtra Treasury Rules, 1968, the Administrator of Personal Deposit Account shall make necessary verification and reconciliation of the balances with the Treasury and shall furnish a certificate to the Treasury Officer on or before 31 March every year.

The Treasury officer shall verify the said certificate with treasury record and send a report of verification of such balances to the Principal Accountants General (A&E) by 30 June every year.

49 Administrators (out of 1975) of Personal Deposit Accounts had reconciled and verified their balances with the treasury figures and 429 annual verification certificates were furnished by them to the Treasury officer for onward submission to the Principal Accountant General office.

Details of PD accounts as on 31 March 2021 are given below:

(₹ in crore)

Opening Balance as on April -2020		Addition during the year 2020-21		Closed/Withdrawal during the year 2020-21		Closing Balance as on 31 March 2021	
Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount
2,084	10,317.97	Nil	16,288.51	109	15,800.66	1,975	10,805.82

Maharashtra Treasury Rules, 1968, state that the Administrator shall maintain detailed account of the scheme/projects for which it has been opened. However, if any PD Account is not operated upon for a period of one year and there is reason to believe that the need for such deposit accounts has ceased, the same shall be closed. PD Accounts of 383 operators with balance amounting to ₹ 144.40 crore were lying inoperative for more than one year. The information regarding Lapsable and Non-Lapsable PD accounts is not made available from the Government of Maharashtra. During 2020-21, Inspection was not conducted by the office due to COVID-19 Pandemic.

(vii) Unadjusted Abstract Contingent (AC) Bills: Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting Service Heads. In terms of the Maharashtra Treasury Rules 1968, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within 30 days from the date of completion of the purpose for which the advance was drawn, and in no case, beyond the period of three months from the date of drawal of such advance, unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department. Delayed

submission or prolonged non-submission of supporting DCC bills renders expenditure through AC Bills, opaque, and the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

Out of 1,171 AC bills amounting to ₹ 1,634.43 crore drawn during the year 2020-21, 402 AC bills amounting to ₹ 871.08 crore (53 per cent) were drawn in March 2021. DCC Bills in respect of a total of 2,246 AC bills amounting to ₹ 3,427.05 crore as on 30 June 2021 were not received. Details of unadjusted AC bills for the period upto 31 March 2021, pending submission of DCC bills are given below:

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Upto 2018-19	981	1,196.21
2019-20	492	838.20
2020-21	773	1,392.64
Total	2,246	3,427.05

The major defaulting departments that had not submitted DCC bills are Medical Education and Drugs Department (₹ 1,620.86 crore); Public Health Department (₹ 1,031.69 crore); Home Department (₹ 339.89 crore); Planning Department (₹ 213.13 crore) and General Administration Department (₹ 170.95 crore). Age analysis of AC bills of these Departments is shown in **Annexure D**.

(viii) Utilization Certificates (UCs) for Grants-in-Aid not received: In terms of Bombay Financial Rules, 1959 of the Maharashtra, Utilization Certificates (UCs) in respect of Grants-in-Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. To the extent of non-submission of UCs, there is no assurance that the amount shown in Finance Accounts had reached the beneficiaries and thus the expenditure cannot be vouched as correct or final.

During the year 2020-21, ₹ 67,891.74 crore pertaining to outstanding UCs for the period

upto March 2021 was cleared. The position of outstanding UCs as on 30 June 2021 is given below:

(₹ in crore)

Year*	Number of UCs Outstanding	Amount
Upto 2018-19	6,142	15,552.20
2019-20	6,145	8,595.80
2020-21	15,953	18,713.97
Total	28,240	42,861.97

* The year mentioned above relates to “Due year” i.e. after 12 months of actual drawal
Additions during the year 2019-20 is ₹ 62,999.03 crore

Major defaulting departments that had not submitted UCs are Urban Development Department (₹ 11,404.98 crore, 27 per cent); School Education and Sports Department (₹ 8,398.14 crore, 20 per cent); Planning Department (₹ 5,111.88 crore, 12 per cent); Rural Development and Water Conservation Department (₹ 3,576.17 crore, eight per cent); Revenue and Forest Department (₹ 2,980.15 crore, seven per cent). Age analysis of UCs of line Departments having highest pendency is shown in **Annexure E**.

(ix) **Liabilities towards Retirement benefits:** The expenditure on “Pension and other Retirement Benefits” for State Government employees recruited on or before 31 October 2005 was ₹ 32,266.91 crore during the year (excluding expenditure on National Pension System of All India Service officers).

(x) **Interest Adjustment:** Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/Deposits and interest paid by the Government during the year

2020-21 are given below:

(₹ in crore)

Funds/Deposits	Balance on 1 April, 2020	Basis for calculation of interest	Interest due	Interest paid	Non-payment/ Short payment
Defined Contribution Pension Scheme for Government Employees	8,727.58	Interest calculated as per the rate of interest payable to General Provident Fund	619.66	273.32	346.34
State Compensatory Afforestation Fund	3,692.72	Interest calculated taking average Ways and Means interest rate as four <i>per cent</i> for the year 2020-21	147.71	....	147.71
General Insurance Fund	291.95		11.68	7.13	4.55
Various other Deposits bearing interest	529.99		21.20	....	21.20
		Total	800.25	280.45	519.80

Non-payment/short payment of the interest ₹ 519.80 crore has resulted in understatement of Revenue and Fiscal Deficit by ₹ 519.80 crore.

(xi) **Investments:** Information on Government investments appearing in Statements 8 and 19 of the Finance Accounts is based on the accounts and sanctions received by the Principal Accountants General (A&E), but has not been confirmed by the concerned departments (including Finance) and the investee entity. The Government invested ₹ 8,958.99 crore in 2020-21. Government investment of ₹ 1,73,983.84 crore as on 31 March 2021 yielded dividend/interest of ₹ 401.02 crore (0.23 *per cent*) during 2020-21. Details of Government investment as on 31 March 2021 are given as follows:

(₹ in crore)

Category	Number of entities	Investment at the end of the year 2020-21
Statutory Corporations	16	1,60,810.99
Government Companies	59	8,395.10
Joint Stock Companies and Partnership	7	0.46
Co-operative Banks/Societies and Local Bodies	16	4,715.51
Rural Banks	12	61.46
Concerns under liquidation	9	0.32
Total	119	1,73,983.84

(xii) **Grants/Loans given to PSUs where accounts are not finalized:** During 2020-21, Government of Maharashtra issued Loans to one PSU/Statutory Bodies *etc.* and Grants to 13 PSUs/Statutory Bodies *etc.* of which accounts in respect of seven PSUs/Statutory Bodies *etc.* for the year 2020-21 are not finalized. Details are given in **Annexure F**.

(xiii) **Guarantees given by the Government:** As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature. However, State Government has not fixed any limits so far. During the year, amount guaranteed by the State Government is ₹ 596.41 crore. The outstanding guarantees of ₹ 41,179.07 crore (Principal: ₹ 39,580.73 crore; interest ₹ 1,598.34 crore) as on 1 April 2020, work out to 15.28 *per cent* of the State Revenue Receipts of the year 2020-21 (₹ 2,69,467.91 crore).

During 2020-21, the State Government received ₹ 2.69 crore towards Guarantee Fee/Commission, which constituted 0.01 *per cent* of the outstanding guaranteed amount (Principal plus interest: 41,179.07 crore as on 1 April 2020). Under the Government Guarantee Act 1977, the Government shall charge guarantee fee ranging from 20 paise to rupees two, per hundred rupees per annum for guarantees given is chargeable except in respect of certain Co-operative societies. Out of the guarantee fee of ₹ 2,277.97 crore to be realized, only ₹ 2.69 crore has been received during the year 2020-21 leaving a balance receivable amount of ₹ 2,275.28 crore. Details are given in **Statement No. 9**.

(xiv) **Expenditure on Ecology and Environment:** The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and Expenditure data relating to “Environment”, “Waste Management”, “Prevention and Control of Pollution”, “Environment Research and Education”, “Environmental Protection” *etc.* are compiled from the vouchers/budget documents *etc.* rendered by the State Government.

The expenditure incurred by the State Government towards environment is depicted in the Finance Accounts upto the level of Minor Head under various functional head of accounts. During the year 2020-21, the Government of Maharashtra incurred ₹ 185.71 crore against the budget allocation of ₹ 610.70 crore under Major Head 3435- Ecology and Environment. The expenditure incurred during 2020-21 (₹ 185.71 crore) was 0.06 *per cent* of Revenue Expenditure. Major head wise details of expenditure *viz-a-viz* Budget is given in **Annexure G**.

(xv) **Unspent amount lying in the Bank Accounts of DDOs:** Drawing and Disbursing Officers (DDOs) are required to withdraw money from the Government Account/Consolidated Fund for making payment on behalf of the Government. Information received from Government of Maharashtra revealed that ₹ 17,936.65 crore were lying in Current Bank Account of DDOs as on 31 March 2021.

Details of Current Bank Accounts being operated by 13,005 DDOs are as follows:

(₹ in crore)

Sr. No	Name of Bank / Branch Account	Total Number of DDOs having Bank Accounts in Bank/Branch	Amount (As on 31 March 2021)	Whether Bank/ Bank Branch is authorised by RBI to carry out Government Business in the State
1	Bank of Baroda	233	207.94	Yes (As Per Finance department GR Dt.13/03/2020)
2	Bank of India	670	163.11	Yes (As Per Finance department GR Dt.13/03/2020)
3	Bank of Maharashtra	625	2,470.22	Yes (As Per Finance department GR Dt.13/03/2020)
4	Canara Bank	23	32.92	Yes (As Per Finance department GR Dt.13/03/2020)
5	Central Bank of India	79	20.04	Yes (As Per Finance department GR Dt.13/03/2020)
6	Indian Bank	116	567.78	Yes (As Per Finance department GR Dt.13/03/2020)
7	Indian Overseas Bank	12	3.97	Yes (As Per Finance department GR Dt.13/03/2020)
8	Punjab National Bank	104	242.96	Yes (As Per Finance department GR Dt.13/03/2020)
9	State Bank of India	10,418	13,635.72	Yes (As Per Finance department GR Dt.13/03/2020)
10	UCO Bank	14	0.67	Yes (As Per Finance department GR Dt.13/03/2020)
11	Union Bank of India	250	136.50	Yes (As Per Finance department GR Dt.13/03/2020)
12	Reserve Bank of India	14	4.64	Yes
13	Axis Bank	306	79.87	Yes (As per Finance department GR Dt. 20/05/2021)
14	ICICI Bank Limited	51	90.15	Yes (As per Finance department GR Dt.20/05/2021)
15	IDBI Limited	42	75.96	Yes (As per Finance department GR Dt.13/08/2020)

Sr. No	Name of Bank / Branch Account	Total Number of DDOs having Bank Accounts in Bank/Branch	Amount (As on 31 March 2021)	Whether Bank/ Bank Branch is authorised by RBI to carry out Government Business in the State
16	HDFC Bank Limited	38	25.64	Yes (As per Finance department GR Dt.20/05/2021)
17	Yes Bank Limited	5	44.05	Yes (As per Finance department GR Dt.20/05/2021)
18	The Akola District Central Co-Op Bank Limited	2	59.17	Yes (As per Finance department GR Dt.13/08/2020)
19	The Thane District Central Cooperative Bank, Thane	3	75.34	Yes (Finance department GR Dt.13/08/2020)
	TOTAL	13,005	17,936.65	

These funds were meant to incur expenditure on different heads *inter alia*, office expenses, committed liabilities, Central/State Scheme. Even though these amounts have already been accounted for as expenditure from the Consolidated Fund of the State, they are lying idle outside the Government Accounts. Thus the expenditure shown in the Finance Accounts cannot be vouched as correct to that extent.

(xvi) Incomplete projects aged five years and more: As per information received from the State Government, there are 38 incomplete projects under Water Resources Department, which are aged five years or more. Out of 38 incomplete projects, 33 projects have witnessed cost escalation of ₹ 25,187.50 crore. The details of incomplete projects along with revised cost and escalation in the cost are given in **Annexure H**.

(xvii) Transfer of Funds to various Implementing Agencies: The State Government provides funds to State/District Level Agencies/Autonomous Bodies and Authorities, Societies, Non-Governmental Organizations *etc.*, as grants for implementation of Central Sector Schemes, Centrally Sponsored Schemes and State Schemes. During 2020-21, an amount of ₹ 1,31,439.43 crore was given by the State Government to various implementing agencies for implementation of Government scheme/works/programmes. The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside the Government Accounts (in bank Accounts) is not

readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(xviii) Writing off of Central Loans: Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Maharashtra had made excess repayment of ₹ 71.94 crore (principal ₹ 31.61 crore, interest ₹ 40.33 crore) to end of 31 March 2021, of which, Ministry of Finance has so far adjusted ₹ 45.24 crore.

(xix) Special Ways and Means Advances from RBI availed by the Government of Maharashtra during 2020-21: The Government of Maharashtra availed Special Ways and Means Advances amounting to ₹ 31,159.26 crore from the RBI during 2020-21. They repaid the entire amount of Special ways and means advance during 2020-21. The interest paid on the Special Ways and Means Advances during 2020-21 was ₹ 15.74 crore.

(xx) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual based system of accounting, some additional information in the form of statements is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government had to furnish information on Committed Liabilities, but they did not do so and the same has been reflected in Appendix-XII.

(xxi) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) excluding Block Grants: Consequent to the merger of Plan/Non-Plan, the Central

Assistance released is now classified as Central Assistance/Share under Centrally Sponsored Schemes.

As against ₹ 51,951.10 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) towards Central Assistance/Share under Centrally Sponsored Schemes of the Government of Maharashtra in 2020-21, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹ 51,793.61 crore (excluding direct transfer to the beneficiaries through PFMS portal by the Central Ministries/Departments and amount released in kind). The same have been appropriately booked in the accounts of the State Government under MH 1601-Grants-in-Aid from Central Government. The total expenditure booked under Centrally Sponsored Schemes is ₹ 13,145.50 crore (Revenue Expenditure ₹ 13,085.24 crore and Capital Expenditure ₹ 60.26 crore), which includes expenditure out of Central Assistance and State share for Centrally Sponsored Schemes.

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

(i) As per PFMS portal of CGA, during the year 2020-21, ₹ 12,599.90 crore was directly received by the implementing agencies/beneficiaries as per the scheme guidelines of the respective schemes. The total amount transferred by the Central Government to the State during the year 2020-21 was ₹ 2,05,464.75 crore (including amount transferred through RBI).

(ii) Out of total amount of ₹ 1,38,492.93 crore, ₹ 7,060.22 crore being the Central Assistance/Share was transferred to the intermediaries (*i.e.* NGOs. Societies *etc.*) and ₹ 1,31,432.71 crore directly to the beneficiaries.

(iii) ₹ 12,401.49 crore being the Central Assistance/Share relates to Direct Benefit Transfer (DBT).

The direct transfer of fund to the implementing agencies has increased by 49 *per cent* as compared to previous year (from ₹ 93,013.76 crore in 2019-20 to ₹ 1,38,492.93 crore in 2020-21). Details are in Appendix-VI.

(xxiii) Off-Budget Liabilities of State Government : The Fifteenth Finance Commission recommended that all committed expenditure and developmental expenditure are met from the augmented borrowing space without resort to off-budget or any non-transparent means of financing

for any expenditure. As on 31 March 2021 the State Government has an off-budget liability balance of ₹ 19.40 crore (raised prior to 2005) not reflected in the accounts, towards Maharashtra Patbandhare Vittiya Company Limited (MPVCL). The State Government is disclosing the off-budget liabilities in Medium Term Fiscal Policy, Fiscal Policy Strategy Statement and Disclosures for Maharashtra which is laid before the legislature.

3. Contingency Fund: In exercise of the powers conferred by Section 4 of the Maharashtra Contingency Fund Act, 1956, the State Government made the Maharashtra Contingency Fund Rules, for regulating all matters connected with or ancillary to the custody of, payment of monies into and the withdrawal of monies from the Contingency Fund of the State of Maharashtra. The Contingency Fund of the State of Maharashtra has a corpus of ₹ 150 crore. The amount of ₹ 1,055.18 crore withdrawn from Contingency Fund was fully recouped by 31 March 2021. As on 31 March 2021, Contingency Fund has balance of ₹ 150 crore.

4. Public Account:

(i) National Pension System: The State Government employees recruited on or after 1 November 2005 are covered under the National Pension System (NPS) which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his/her basic pay and dearness allowance, and 14 *per cent* of basic pay and dearness allowance is contributed by the State Government; and the entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year 2020-21, total contribution to Defined Contribution Pension Scheme was ₹ 5,333.49 crore (Employees contribution ₹ 2,462.94 crore [Tier I - ₹ 2,181.14 crore and Tier II - ₹ 281.80 crore] and Government contribution ₹ 2,870.55 crore). The Government transferred ₹ 3,236.89 crore to the Public Account under Major Head 8342-117 Defined Contribution Pension Scheme. The Government contribution to NPS was less by ₹ 183.05 crore which resulted in understatement of Revenue deficit and Fiscal deficit to that extent.

During the year 2020-21, ₹ 3,236.89 crore was transferred to NSDL/Trustee Bank. The cumulative balance amount of ₹ 10,642.26 crore is yet to be transferred to NSDL. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities of the Government under the Scheme.

(ii) **Reserve Funds:** Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There are 21 active Reserve Funds earmarked for specific purposes. The total accumulated balance at the end of 31 March 2021 in these funds was ₹ 12,307.64 crore. Out of which ₹ 4,642.62 crore was under interest bearing Reserve Fund and ₹ 7,665.02 crore under Non-Interest bearing Reserve Fund.

(A) Reserve Funds bearing Interest:

(a) **State Disaster Response Fund (SDRF):** In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head-'8121 General & Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the fund in the proportion of 75:25. During the year 2020-21, the State Government received ₹ 3,222 crore as Central Government's share. The State Government's share during the year is ₹ 1,074 crore. The State Government transferred ₹ 4,296 crore (Central share ₹ 3,222 crore, State share ₹ 1,074 crore) to the Fund under Major Head 8121-122 SDRF. The State received ₹ 420.12 crore from the Central Government towards NDRF.

The contributions to the Fund, expenditure and the balance therein are as under:

(₹ in crore)

Opening balance (1 April 2020)	Contribution by Centre	State Share	Receipts under NDRF	Total receipts during the year	Amount set off (MH 2245-05)	Balance in the fund	Invested by RBI/State Government during the Year
Nil	3,222.00	1,074.00	420.12	4,716.12	3,856.92	859.20*	Nil

* Represents (20 per cent) of SDRMF earmarked for State Disaster Mitigation Fund. This has remained unutilised as guidelines for utilisation of SD MF and accounting procedure thereof have not been finalised by GoI.

The expenditure of ₹ 3,856.92 crore incurred on natural calamities was set off against the expenditure initially incurred under Major Head 2245-Relief on account of Natural Calamities leaving a Fund balance of ₹ 859.20 crore as on 31 March 2021.

(b) **State Compensatory Afforestation Fund:** In compliance with the instructions issued by the Ministry of Environment and Forests, Government of India's vide their letter No. 5-1/2009-FC dated 28 April 2009 and Guidelines of 2 July 2009, the State Governments are required to establish the State

Compensatory Afforestation Fund for amounts received from user agencies and utilization of monies collected for undertaking Compensatory Afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto.

The monies received by the State Governments from the user agencies need to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Account of the State at Minor head level below the Major Head 8336-Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act, 2016, 90 *per cent* of the fund needs to be transferred to the Major Head 8121-General and Other Reserve Funds in Public Account of State and balance 10 *per cent* to be credited into the National Fund on yearly basis provided that, the credit of 10 *per cent* Central share of funds should be ensured on monthly basis so that the same is transferred to the National Fund.

The applicable rate of interest on balances available under 'State Compensatory Afforestation Deposits' under '8336-Civil Deposits' and 'State Compensatory Afforestation Fund' under 8121-General and other Reserve Funds will be as per the rate declared by the Central Government on year to year basis.

During the year 2020-21, the State Government did not receive any assistance from the user agencies. The Government transferred an expenditure of ₹ 260 crore to Major head 8121-General and Other Reserve Funds. The total balance in the State Compensatory Afforestation Fund as on 31 March 2021 was ₹ 3,432.72 crore. During the year, ₹ 18.77 crore was transferred to Major Head-8336-Civil Deposits. However, no interest was credited to the Fund.

(B) Reserve Funds not bearing Interest:

(a) Consolidated Sinking Fund: The Government of Maharashtra set up the Consolidated Sinking Fund for amortization of all loans. According to the guidelines of the Fund, States may contribute a minimum of 0.5 *per cent* of their outstanding liabilities (internal debt + public account) as at the end of the previous year to the Consolidated Sinking Fund. Following are the transactions in

the Fund:

(₹ in crore)

Opening balance as on 1 April 2020 in the fund	Additions to the Fund (Contribution and interest)		Payments out of the Fund	Total balance in the Fund	Amount invested by RBI upto 2021	Closing balance as on 31 March 2021
	Required contribution (0.5 per cent of the outstanding liabilities as on 31 March 2020)	Contribution, Interest, Net Redemption and amount realised on investments added during the year				
41,427.12	2,399.50	4,787.33 ^(*)	476.82	45,737.63	45,737.63	Nil

(*) (i) Includes contribution of ₹1,000 crore transferred during 2020-21

(ii) During 2020-21 Government of Maharashtra contributed only ₹ 1,000 crore as against the required contribution of ₹ 2,399.50 crore due to insufficient funds

(b) Guarantee Redemption Fund: The State Government constituted the Guarantee Redemption Fund in 2018-19 vide notification dated 20 December 2018 that is administered by RBI. The latest amendment to the Fund notification issued by the State Government, effective from the year 2018-19, stipulates that the State Government shall initially contribute a minimum of one per cent and thereafter at the rate of 0.5 per cent of outstanding guarantees at the end of the previous year to achieve the level of five per cent of total outstanding by 2027-28.

The total accumulation of the Fund was ₹ 686.66 crore as on 31 March 2021. The amount of ₹ 258.92 crore has been invested by RBI leaving a balance of ₹ 3.99 crore. The details are as under:

(₹ in crore)

Opening balance (1 April 2020)	Additions to the Fund (contribution and interest)			Payments out of the Fund	Total balance in the Fund	Required balance in the Fund as on 31 March 2021	Amount invested by RBI upto 31 March 2021	Closing balance (31 March 2021)
	Required contribution (0.5 per cent of Total outstanding Guarantees as on 31 March 2020)	Actuals during 2020-21						
		Contribution (0.55 per cent of Total outstanding Guarantees as on 31 March 2021)	Interest					
427.64	205.90	228.04	34.39	3.41	686.66	598.15	682.67	3.99

Transactions in the Fund are depicted in Statements 21 and 22

(C) Inoperative Reserve Funds: There are nine in-operative Reserve Funds in 2020-21 as detailed below:

(₹ in crore)

Sr. No.	Major Head	Minor Head/Sub Head	Amount
1.	8115 – Depreciation / Renewal Reserve Fund	103 – Depreciation Reserve Funds – Government Commercial Departments and Undertakings	0.08
2.	8121- General and Other Reserve Funds	101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	0.06
3.	8229 - Development and Welfare Funds	102 - Development Funds for Medical and Public Health Purposes	0.09
4.		104 -Development Funds for Animal Husbandry	0.12
5.		107 - Funds for Development of Milk Supply	1.10
6.		200 – Guarantee Reserve Fund	23.36
7.		200 – State Transport - Road Development Fund	0.24
8.	8235 - General and Other Reserve Funds	101 - General Reserve Fund of Government Commercial Undertakings	0.31
9.		200 – Other Funds	3.65
		Total	29.01

(iii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given in **Annexure-I**.

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(iv) MH 8670-Cheques and Bills: Credit balance under MH 8670-Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 1 April 2020 was ₹ 16,214.08 crore (Credit). During 2020-21, cheques worth ₹ 2,41,567.65 crore were issued, against which cheques worth ₹ 2,41,461.02 crore were encashed during the year, leaving a closing balance

of ₹ 16,320.71 crore (Credit) as on 31 March 2021. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Maharashtra till 31 March 2021.

(v) **Central Road Fund (CRF):** Government of India provides annual grants under the CRF to the State Government to incur expenditure on specific road projects. In terms of the extant accounting procedure, the grants are to be initially booked as Revenue Receipts under Major Head “1601-Grants-in-Aid from Central Government”. Thereafter the amount so received is to be transferred by the State Government to the Public Account under Major Head “8449-Other Deposits-103-Subvention from Central Road Fund”, through Revenue Expenditure Major Head “3054-Roads and Bridges”. This process ensures that receipt of the grants do not result in overstatement of Revenue Surplus or understatement of Revenue Deficit in the accounts. The expenditure on prescribed road works under CRF will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or 3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

During the year 2020-21 the State Government received grants of ₹ 675.84 crore towards CRF and transferred an amount of ₹ 616.96 crore to the Deposit Head 8449 through expenditure Head 3054. The State Government incurred expenditure of ₹ 616.96 crore from the fund during the year and closing balance in the fund was ₹ 0.01 crore as on 31 March 2021.

An amount of ₹ 58.88 crore was not transferred to the fund by the State Government. The impact of short transfer on Revenue/Fiscal Deficit has been given in Para 7.

(vi) **Building and other Construction Workers Welfare Cess:** The Government of India enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. The Act, *inter alia*, mandated constitution of a Building and Other Construction Workers’ Welfare Board and framing of rules by every State Government to exercise the powers conferred under the Act. Accordingly, the Government of Maharashtra have framed Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, 2007 under the Act and have constituted Maharashtra Building and

Other Construction Workers Welfare Board. The Board is responsible for the operation and maintenance of the amount credited by Government as Labour Cess Deposits. During the year 2020-21, the Board has collected ₹ 1,464.71 crore as Labour Cess.

(vii) **Other Cesses:** During the year 2020-21, the Government collected ₹ 804.77 crore being the collection of cess (other than Labour Cess). Out of total collection of ₹ 804.77 crore, no amount was transferred to the fund by the State Government. Details of other types of Cess and amount collected during the year are given below:

(₹ in crore)

Sr. No	Head of Account	Description of Cess	Amount
1.	0045-108	Other Taxes and Duties on Commodities and Services – Receipts under Education Cess Act	801.42
2.	0045-109	Other Taxes and Duties on Commodities and Services – Receipts under Health Cess Act	3.35
Total			804.77

(viii) **Adverse Balance:** Minus balances appearing in the accounts during the year are given below. The minus balances under these were due to misclassification and are under review/corrections.

(₹ in crore)

Major Heads	Major Head Description	Minus balance
6003	Internal Debt of State Government	74.59
6401	Loans for Crop Husbandry	5.77
6435	Loans for Other Agricultural Programmes	0.02

(ix) **Cash Balance:** The Cash balance as on 31 March 2021 as per record of the Principal Accountant General was ₹ 7,442.68 crore (Credit) and that reported by the RBI was ₹ 7,581.04 crore (Debit). There was a net difference of ₹ 138.36 crore (Debit), mainly due to incorrect reporting of

transactions by the branches of Agency banks to its Link Offices, and thus incorrect reporting of transactions by the Link offices to RBI, CAS Nagpur/ RBI, Government Banking Department, Mumbai. The difference is under reconciliation.

The differentials in Cash Balance for the previous years are as follows:

(₹ in crore)	
Year	Cash Balance
Upto 2015-16	Nil
2016-17	*
2017-18	21.65
2018-19	7.86
2019-20	102.56
2020-21	6.29
Total	138.36

*less than one lakh

5. Disclosures in accordance with Indian Government Accounting Standards (IGAS):

(a) **IGAS 1- Guarantees given by the Governments:** IGAS-1 requires that sector-wise and class-wise disclosures on guarantees given by the State Government should be incorporated in Finance Accounts. Statements 9 and 20 show the details of Guarantees given by the State Government and the interest on the guaranteed amount. Limit within which the Government may give Guarantee is not fixed by State Legislature, as per the requirement of IGAS-1. To this extent, the IGAS-1 is not complied with.

The details on Guarantees reported in Statements 9 and 20 prepared as per IGAS-1, are on the basis of the information provided by the State Government.

(b) **IGAS 2 - Accounting and classification of Grants-in-aid:** As per IGAS-2, expenditure relating to Grants-in-aid should be classified as revenue expenditure even if it involves creation of assets, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India. Requirements regarding accounting and classification of Grants-in-aid given by the State Government have been depicted in Statement 10 and Appendix-III which are prepared

as per the requirements of IGAS-2. However, an amount of ₹ 1,423.66 crore towards Grants-in-aid was booked under Capital Heads, which is in violation of the provisions of IGAS-2. Detailed information in respect of Grants-in-aid given in kind has not been furnished by the State Government.

(c) IGAS 3 - Loans and Advances made by the Government: IGAS-3 requires disclosure on Loans and Advances made by the Union and the State Governments.

Statements 7 and 18 of the Finance Accounts 2020-21 have been prepared incorporating the disclosures under IGAS-3. The details of loan and advances reported in these Statements of the Finance Accounts are based on information received through the accounts rendered to the Principal Accountant General (A&E). The closing balances depicted in Statements 7 and 18 as on 31 March 2021 have not been reconciled with the State Government. The Loanee wise accounts are maintained by the State Government. The disclosure on repayments in arrears from the Loanees group as well as Interest payment in arrears is not furnished by the State Government.

6. Disclosure under FRBM Act.

Disclosure under Maharashtra Fiscal Responsibility and Budget Management (FRBM/MTFP) Act, 2005 : In terms of Section 5 of the Maharashtra Fiscal Responsibility and Budget Management (FRBM) Act 2005, the Government of Maharashtra presented the Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2020-21. The targets mentioned in the Act and achievements in 2020-21 as depicted in the Accounts are as follows:

Sr. No.	Targets	Achievements during the year as per the accounts and GSDP*
1	As per Section 5(i), the State Government shall maintain a revenue surplus at the end of each year from 2009-10 provided that the revenue deficit may exceed the target on grounds of natural calamities or any other exceptional grounds as may be specified by Government.	As against the target of Revenue Surplus, the Government of Maharashtra had a Revenue Deficit of ₹ 41,141.85 crore in 2020-21 (1.55 per cent of GSDP).

Sr. No.	Targets	Achievements during the year as per the accounts and GSDP*
2	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 of ₹ 71,558.05 crore as per the accounts was 2.69 <i>per cent</i> of GSDP for the year 2020-21 (State GSDP - ₹ 26,61,629 crore).
3	Outstanding debt expressed as percentage of GSDP shall be less than 25 <i>per cent</i> of GSDP during 2020-21.	The outstanding debt for 2020-21 (₹ 4,28,481.78 crore) was 16 <i>per cent</i> of GSDP.

* Source: Advanced estimates by the Directorate of Economics and Statistics of Government of Maharashtra

The Fiscal Deficit of ₹ 71,558.05 crore was financed by way of (i) Internal debt (Market borrowing, Loans from financial Institution *etc.*) ₹ 46,903.98 crore, (ii) Loans and Advances from the Central Government ₹ 14,025.39 crore, (iii) Small Savings, Provident Fund *etc.* ₹ 739.89 crore, (iv) Deposit and Advances ₹ 6,006.13 crore, (v) Appropriation to Contingency Fund ₹ 10,000 crore, (vi) Contingency Fund ₹ (-) 1,000 crore (vii) Sinking Funds and Reserve Funds ₹ 600.72 crore, (viii) Suspense & Miscellaneous ₹ (-) 14,848.71 crore, (ix) Remittances ₹ 2,127.86 crore, (x) Net of Cash Balance ₹ 7,002.79 crore.

GSDP (Gross State Domestic Product) of Maharashtra for 2020-21 as available from Ministry of Statistics and Programme Implementation is ₹ 26,61,629 crore. Outstanding debt includes all debts and other liabilities.

The status of target and achievement is required to be disclosed by the State Government in the Legislature at the time of presentation of the Budget for 2020-21 as stipulated by the FRBM Act and Rules. In this context:

- (i) no disclosure has been made on significant changes in the Accounting Standards, policies and practices affecting or likely to affect the compliance of the prescribed fiscal indicators; and
- (ii) no disclosure has been made in respect of Major Works and Contracts, Committed liabilities, claims in respect of unpaid bills on works and supplies, Statement of Assets and in respect of weighted average Interest Rates on Government Liabilities.

7. **Impact on Revenue deficit and Fiscal deficit:** The impact on the Revenue deficit and Fiscal deficit of the Government of Maharashtra as brought out in the preceding paras is tabulated below:

(₹ in crore)

Para Number	Item (Illustrative)	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Overstatement	Understatement	Overstatement	Understatement
2(ii)	Misclassification between revenue and capital	...	1,423.66	...	...
2(x)	Interest Adjustments	...	519.80	...	519.80
4(i)	National Pension System	...	183.05	...	183.05
4(ii)(B)(a)	Short Contribution to Consolidated Sinking Fund	...	1,399.50	...	1,399.50
4(v)	Central Road Fund (Short transfer of fund)	...	58.88	...	58.88
4(vii)	Non-Transfer of Cess	...	804.77	...	804.77
Total (Net) Impact		...	4,389.66	...	2,966.00

Annexures to Notes to Accounts
Annexure A
(Referred to in Note 1(ii))
Statement of Periodical/ Other Adjustments

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
(i) Periodical adjustments					
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 8336-Civil Deposits-800-Other Deposits (Credit)	1,581.43 3,366.08	Interest on General Provident Funds of State Government employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
2.	Interest on State Government and Zilla Parishads Employees' Group Insurance	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)	254.60	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)	2049-Interest Payments- 60-Interest on other obligation (Debit)	8342-Other Deposits- 117-Defined Contribution Pension Scheme for Government Employees (Credit)	273.32	Adjustment of Government contribution and interest on DCPS
4.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services-101- Unclaimed Deposits (Credit)	32.97	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)	191.65	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)	84.41	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)	4,716.12	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)	3,856.92	Transfer of expenditure to State Disaster Response Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
7.	Employment Guarantee Fund- Expenditure	2505 - Rural Employment- 60- Other Programmes - 901 – Deduct -Amount met from - Employment Guarantee Fund (Deduct- Debit)	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Debit)	1,65.55	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)	0.03	Contribution to Consumer Protection Fund
	Consumer Protection - Expenditure	2408-Food, Storage and Warehousing- 01 – Food-101- Procurement and Supply- (Deduct- Debit)	8229 - Development and Welfare Funds – 200-Other Development and Welfare Funds – Consumer Protection Fund (Debit)	0.50	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)	1,000.00	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)	92.73	Transfer of expenditure on the management of General Insurance Fund to the Fund Account

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
	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)	7.13	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.
11.	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)	587.82	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.
(ii) Other Book Adjustments					
1	2801 Power	4801 Capital Outlay on Power Projects 01 – Hydel Power 001 – Direction and Administration	2801-Power 80-General 004-Research	2.51	Transferring 50 per cent of expenditure from MH 4801 (Scheme 4801-1042) to MH 2801.
2	2801 Power	MH 8793 – Inter State Suspense Account 110- Madhya Pradesh	MH 0801 – Power 80 – General 800- Other Receipts	0.42	Transferring 50 per cent of expenditure from 2801.

Annexure B
(Referred to in Note 2(iv))
Statement of Major Head-wise expenditure booked under Minor Head - 800 – Other Expenditure

Sr. No.	Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
1	2216	03	800	800(00)(01)-Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	1,000.00
2	4070	00	800	800(00)(05)-Construction of Maharashtra State Police Housing	352.50
3	3001	00	800	800(00)(02)-Participation of State Government in Railway Project	300.00
4	4055	00	800	800(00)(09)- Installation of CCTV Surveillance System	146.25
5	2216	02	800	800(31)(01), (32)(01) - Removal and Rehabilitation of Slum Dwellers	74.93
6	4070	00	800	800(00)(11)- Construction of Office Building for Police Department of Maharashtra State Police Housing	41.88
7	4070	00	800	800(00)(01)- Construction of Sales Tax Buildings through Maharashtra State Road Development Corporation	28.64
8	2216	02	800	800(00)(01)-Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	19.98
9	4875	60	800	800(00)(01)- Creation and Development of Industrial Infrastructure	18.75
10	4070	00	800	800(00)(07)- Expenditure on Land Acquisition and Construction of Building for Police	11.39
11	2216	02	800	800(00)(05)- Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	10.80
12	2216	02	800	800(00)(02)- Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	10.80
Total					2,015.92

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

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

Sr. No.	Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
1	0029	00	800	800(05)(01), (16)(01), (17)(01) – Commissioner, Konkan	688.02
2	0029	00	800	800(16)(03), (17)(03) – Commissioner, Pune	226.10
3	0217	60	800	800(01)(09) - The Premium to be collected for schemes sanctioned under Section 20 of the Urban Land (Ceiling and Regulation) Act, 1976	196.66
4	0515	00	800	800(00)(01) - Receipts from Community Development Programmes	157.95
5	0235	01	800	800(01)(11) – Receipts transferred from Government Insurance Fund as surplus balance	150.27
6	0029	00	800	800(17)(02), (16)(02) – Commissioner, Nashik	117.03
7	0029	00	800	800(01)(07) - Settlement Commissioner and Director of Land Record, Pune	85.42
8	0029	00	800	800(16)(04) - Commissioner, Amravati	71.11
9	0029	00	800	800(17)(06) – Non- Agricultural Assessment - Commissioner, Aurangabad	62.05
10	0029	00	800	800(16)(05), (17)(05) – Commissioner, Nagpur	48.00
11	0216	02	800	800(00)(01) - License Fee/Compensation <i>etc.</i> from Slum Dwellers	40.60
12	0029	00	800	800(16)(06) – Miscellaneous - Commissioner, Aurangabad	40.07
13	0401	00	800	800(01)(11) - Cash Receipts for crediting unspent balances from out of amounts drawn under “2401-Crop Husbandry”	37.41
14	0029	00	800	800(06)(07) - Settlement Commissioner and Director of Land Record	34.67
15	0071	01	800	800(01)(01) - Amounts of pensionary charges recoverable from other Governments	34.47
16	0216	01	800	800(01)(01) -Government Residential Buildings, License Fees	31.89

Sr. No.	Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
17	0810	00	800	800(00)(02) - Unspent Balance under –“Biogas Development Programme”	23.94
18	0235	01	800	800(01)(13) - Sale proceeds of products of State Homes/Receipts Centres/Protective Homes	22.21
19	0425	00	800	800(01)(12) - Supervision Fees of A.P.M.Cs	21.76
20	6216	80	800	800(00)(05) - Loans to Co-operative Housing Societies of Government Servants, Zilla Parishad Employees	21.50
Total					2,111.13

Annexure D
(Referred to in Note 2(vii))
Age wise details AC Bills of major Defaulting Departments

Department	Year	No. of Unadjusted AC Bills	Amount (₹ in crore)
Medical Education and Drugs	Upto 2018-19	193	399.42
	2019-20	87	480.64
	2020-21	135	740.80
Total		415	1,620.86
Public Health	Upto 2018-19	108	349.28
	2019-20	22	124.67
	2020-21	44	557.74
Total		174	1,031.69
Home	Upto 2018-19	253	279.05
	2019-20	69	28.08
	2020-21	152	32.76
Total		474	339.89
Planning	Upto 2018-19	45	54.03
	2019-20	41	107.02
	2020-21	27	52.08
Total		113	213.13
General Administration	Upto 2018-19	150	76.59
	2019-20	143	92.90
	2020-21	85	1.46
Total		378	170.95

Annexure E
(Referred to in Note 2(viii))
Age wise details Outstanding UCs of major Defaulting Departments

Department	Year	No. of UCs Outstanding	Amount (₹ in crore)	Per cent
Urban Development	Upto 2018-19	586	9,860.87	
	2019-20	150	821.01	
	2020-21	169	723.10	
Total		905	11,404.98	27
School Education and Sports	Upto 2018-19	518	710.66	
	2019-20	650	1,643.37	
	2020-21	1,504	6,044.11	
Total		2,672	8,398.14	20
Planning	Upto 2018-19	1,305	794.26	
	2019-20	1,114	1,031.77	
	2020-21	3,003	3,285.85	
Total		5,422	5,111.88	12
Rural Development and Water Conservation	Upto 2018-19	387	746.39	
	2019-20	274	799.82	
	2020-21	661	2,029.96	
Total		1,322	3,576.17	8
Revenue and Forest	Upto 2018-19	382	240.57	
	2019-20	709	760.59	
	2020-21	3,465	1,978.99	
Total		4,556	2,980.15	7

Annexure –F
(Referred to in Note 2(xii))
Grants/Loans given to PSUs where accounts are not finalised

(₹ in crore)

Sr. No.	Name of the Public Sector Undertakings	Year upto which accounts finalized*	Grants (2020-21)	Loans (2020-21)	Total
1.	Maharashtra Water Conservation Corporation	2017-18	638.61	...	638.61
2.	Kolhapur Chitranagri Mahamandal Limited	2003-04	0.39	...	0.39
3.	Maharashtra Krishna Valley Development Corporation	2017-18	1,685.49	...	1,685.49
4.	Vidarbha Irrigation Development Corporation	2017-18	2,823.12	...	2,823.12
5.	Tapi Irrigation Development Corporation	2018-19	810.12	...	810.12
6.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2012-13	7.50	...	7.50
7.	Godavari Marathwada Irrigation Development Corporation	2016-17	2,058.75	...	2,058.75
Total			8,023.98	...	8,023.98

* Source : Report of the Comptroller and Auditor General of India on State Finance Report for the year ended 31 March 2020

Annexure – G
(Referred in Note 2(xiv))
Disclosure on Expenditure under Major Head-3435-Ecology and Environment

(₹ in crore)

Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Nomenclature	2018-19		2019-20		2020-21	
						Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
3435	04	103	059	31	Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai	115.95	139.72	145.11	155.11	160.00	175.35
3435	04	103	018	31	National Lake Conservation Plan	25.00	14.50	15.00	8.58	52.40	5.24
3435	04	103	019	31	Environmental Information System (Centrally Sponsored Scheme)	0.05	0.02	0.15	0.08	0.15	0.00
3435	04	103	020	01	Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project	0.04	0.00	0.04	0.00	0.04	0.00
3435	04	103	020	13	Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project	0.02	0.00	0.02	0.00	0.02	0.00
3435	04	103	020	17	Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project	0.04	0.00	0.04	0.00	0.04	0.00
3435	04	103	020	31	Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project	0.00	0.00	10.00	0.00	0.00	0.00
3435	04	103	129	31	Maharashtra Coastal Zone Management Authority	9.40	6.58	0.00	0.00	12.00	0.00
3435	04	103	130	31	Environment Awareness, Education and Climate Change Action Plan	3.00	1.70	5.00	1.16	35.50	0.00
3435	04	103	131	31	Environment Information System (ENVIS) (State Share)	0.00	0.00	0.05	0.00	0.05	0.00
3435	04	103	136	31	Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)	50.00	31.75	150.00	0.00	200.00	0.00
3435	04	103	137	31	National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsored Scheme) (Scheme)	12.41	12.41	20.50	0.00	20.50	5.12
3435	04	192	132	31	State River Conservation Scheme	0.00	0.00	39.50	0.00	130.00	0.00
Total						215.91	206.68	385.41	164.93	610.70	185.71

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

Details of Incomplete Projects having cost escalation due to delay in completion

(₹ in crore)

Sr. No.	Name of Project/Works	Estimated Cost Original	Revised cost	Escalation Cost
1.	Bhokarbari	2.42	4.35	1.93
2.	Bhatsa Project	13.68	1,550.00	1,536.32
3.	Bhandardara H.E.P.	33.37	48.86	15.49
4.	Ghatghar pump storage at Ghatghar Tal. Akole	179.61	1,578.90	1,399.29
5.	Hatiz Hingani	3.82	19.24	15.42
6.	Jamb Nalla	6.68	49.94	43.26
7.	Khari	5.63	17.75	12.12
8.	Lower Godawari	32.24	233.79	201.55
9.	Mandwa Project	0.55	0.86	0.31
10.	Masrul	3.74	35.47	35.10
11.	Pothara Nalla Project	41.00	110.10	69.10
12.	Surya	145.90	226.24	80.34
13.	Sangameshwar	6.45	44.05	37.60
14.	Surya HEP	4.20	9.28	5.08
15.	Surya Canal Drop HEP	1.40	3.82	2.42
16.	Susari	2.58	33.79	31.21
17.	Tillari Project	45.20	2,496.78	2,451.58
18.	Waghodi Project	1.77	53.22	51.45
19.	Utawali River Project	15.63	109.64	94.01
20.	Chandrabhaga	24.79	222.48	197.69
21.	Koyna HEP St.IV	49.24	2,457.15	2,407.91
22.	Karanjwan HEP	3.60	106.44	102.84
23.	Upper Wardha Project	13.05	1,634.72	1,621.67
24.	Bhima Project	42.58	2,622.20	2,579.62
25.	Kumbhe H E P	97.24	258.38	161.14
26.	Kal Hydro-Electric Project	99.00	482.07	383.07
27.	Upper Manar	23.06	635.96	612.90
28.	Upper Penganga Project	35.06	3,550.28	3,515.22
29.	Wan HEP	1.30	7.12	5.82
30.	Lower Wunna Project	24.83	324.57	299.74
31.	Dhombalkwadi	261.72	1,402.51	1,141.79
32.	Nandur Madhmeshwar	48.70	2,210.59	2,161.89
33.	Kukadi Project	31.18	3,948.17	3,916.99
Total		1,301.22	26,488.72	25,187.50

Annexure - I
(Referred to in Note 4(iii))

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

(₹ in crore)

Name of the Minor Head	2018-19		2019-20		2020-21	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office Suspense	179.04	38.16	178.59	22.04	169.66	21.13
Net	(Dr.) 140.88		(Dr.) 156.55		(Dr.) 148.53	
102- Suspense Accounts (Civil)	6.25	3.95	9.78	5.62	34.18	4.31
Net	(Dr.) 2.30		(Dr.) 4.16		(Dr.) 29.87	
107- Cash Settlement Suspense Account	18.30	0.49	18.30	0.49	18.30	0.49
Net	(Dr.) 17.81		(Dr.) 17.81		(Dr.) 17.81	
109-Reserve Bank suspense	(-)8.44	(-)0.54	(-)1.45	0.10	(-)1.43	3.08
Net	(Cr.) 7.90		(Cr.) 1.55		(Cr.) 4.51	
110-Reserve Bank Suspense-Central Accounts Office	3.03	2.85	(-)2.00	2.85	440.00	371.42
Net	(Dr.) 0.18		(Cr.) 4.85		(Dr.) 68.58	
111- Departmental Adjusting Accounts Suspense	(-)3.48	(-)15.60	(-)2.54	(-)13.07	(-)3.58	(-)1.17
Net	(Dr.) 12.12		(Dr.) 10.53		(Cr.) 2.41	
112-Tax Deducted at source (TDS) Suspense	0.09	111.28	186.93	607.14	-18.33	146.43
Net	(Cr.) 111.19		(Cr.) 420.21		(Cr.) 164.76	

(₹ in crore)

Name of the Minor Head	2018-19		2019-20		2020-21	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	115995.17	117146.66	155220.14	154822.30	184501.22	186208.92
Net	(Cr.) 1151.49		(Dr.) 397.84		(Cr.) 1707.70	
103 – Forest Remittances	10824.44	10951.47	13934.22	13946.49	16394.16	16429.55
Net	(Cr.) 127.03		(Cr.) 12.27		(Cr.) 35.39	
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	55.17	72.80	55.17	72.80	55.17	72.80
Net	(Cr.) 17.63		(Cr.) 17.63		(Cr.) 17.63	
8786 – Adjusting Accounts between Central and State	0.15	....	0.15	....	0.15	....
Net	(Dr.) 0.15		(Dr.) 0.15		(Dr.) 0.15	
8793 – Inter-State Suspense Account	8.78	0.03	13.41	(-)0.01	14.32	0.09
Net	(Dr.) 8.75		(Dr.) 13.42		(Dr.) 14.23	

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FINANCE ACCOUNTS

2020-2021

VOLUME - II



लोकहितार्थ सत्यनिष्ठा
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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
	2020-21		2019-20		
(₹ in lakh)					
RECEIPT HEADS [Revenue Account]					
A - TAX REVENUE - *					
(a) - Goods and Services Tax					
0005 - Central Goods and Services Tax (CGST) -					
901 - Share of net proceeds assigned to States			1,08,94,03.00	1,02,77,86.00	+ 6.00
Total	1,08,94,03.00	1,02,77,86.00	+ 6.00
0006 - State Goods and Services Tax (SGST) -					
101 - Tax			4,60,36,22.99	5,86,54,53.36	-21.51
102 - Interest			2,83,89.94	2,67,39.04	+ 6.17
103 - Penalty			10,42.35	8,25.85	+ 26.22
104 - Fees			3,01,42.17	4,81,63.45	-37.42
105 - Input Tax Credit cross utilisation of SGST and IGST			1,47,13,99.18	1,87,53,86.04	-21.54
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST			28,55,09.48	35,23,24.11	-18.96
110 - Advance Apportionment from IGST			57,40,96.41	9,07,89.72	+ 532.34
500 - Receipts awaiting transfer to other Minor Heads			5,49.74	2,18.01	+ 152.16
800 - Other Receipts			1,04.16	2,59.12	-59.80
Total	6,99,48,56.42	8,26,01,58.70	-15.32
Total, (a) - Goods and Services Tax	8,08,42,59.42	9,28,79,44.70	-12.96
(b) - Taxes on Income and Expenditure -					
0020 - Corporation Tax -					
901 - Share of net proceeds assigned to States			1,09,79,94.00	1,23,49,52.00	-11.09
Total	1,09,79,94.00	1,23,49,52.00	-11.09
0021 - Taxes on Income other than Corporation Tax -					
901 - Share of net proceeds assigned to States			1,12,52,46.00	96,76,68.00	+ 16.28
Total	1,12,52,46.00	96,76,68.00	+ 16.28
0022 - Taxes on Agricultural Income-					
103 - Surcharge			1.83	....	+ 100.00
Total	1.83	....	+ 100.00

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

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

HEADS				2020-21	Actuals 2019-20	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>contd...</i>						
(b) - Taxes on Income and Expenditure - <i>concl.</i>						
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	24,73,37.56	25,01,89.21	-1.14
800 - Other Receipts	..	..	..	20.43	19.52	+ 4.66
Total	..	..	..	24,73,57.99	25,02,08.73	-1.14
Total, (b) - Taxes on Income and Expenditure	..	..	..	2,47,05,99.82	2,45,28,28.73	+ 0.72
(c) - Taxes on Property, Capital and other transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	1,56,59.34	3,29,49.60	-52.47
103 - Rates and Cesses on Land	..	..	..	1,69,54.89	1,03,98.41	+ 63.05
104 - Receipts from Management of Ex-Zamindari Estates	..	..	..	65,48.12	37,47.19	+ 74.75
105 - Receipts from Sale of Government Estates	..	..	..	1,60,75.06	1,37,81.44	+ 16.64
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	..	..	..	1,42.42	4,56.50	-68.80
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	24.93	1,25.56	-80.14
501 - Services and Service Fees	..	..	..	41,61.60	13,42.07	+ 210.09
800 - Other Receipts	..	..	..	14,66,97.33	15,26,54.17	-3.90
Total	..	..	..	20,62,63.69	21,54,54.94	-4.27

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
(<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	2,28,34.26	3,30,96.21	-31.01
102 - Sale of Stamps	(-) 2,70.22 (*)	(-) 1,11.24	+ 142.92
800 - Other Receipts	(-) 2,34.27 (*)	(-) 41,84.04	-94.40
Total, 01	2,23,29.77	2,88,00.93	-22.47
02 - Stamps-Non-Judicial-						
102 - Sale of Stamps	1,98,22,91.86	2,39,20,17.82	-17.13
103 - Duty on Impressing of Documents	28,70,64.18	28,03,33.95	+ 2.40
800 - Other Receipts	63,39.71	27,66.96	+ 129.12
Total, 02	2,27,56,95.75	2,67,51,18.73	-14.93
03 - Registration Fees-						
104 - Fees for registering documents	24,92,14.00	17,31,43.61	+ 43.93
800 - Other Receipts	(-) 44,68.88 (*)	(-) 64,07.76	-30.26
Total, 03	24,47,45.12	16,67,35.85	+ 46.79
Total	2,54,27,70.64	2,87,06,55.51	-11.42
0032 - Taxes on Wealth -						
901 - Share of net proceeds assigned to states	54.00	-100.00
Total	54.00	-100.00
Total, (c) - Taxes on Property, Capital and other transactions	2,74,90,34.33	3,08,61,64.45	-10.92
(d)- Taxes on Commodities and Services other than Goods and Services Tax -						
0037 - Customs-						
800 - Other Receipts	0.36	....	+ 100.00
901 - Share of net proceeds assigned to states	19,69,98.00	22,95,84.00	-14.19
Total	19,69,98.36	22,95,84.00	-14.19
0038 - Union Excise Duties-						
01 - Shareable Duties -						
901 - Share of net proceeds assigned to states	12,31,49.00	15,96,26.00	-22.85
Total, 01	12,31,49.00	15,96,26.00	-22.85
Total	12,31,49.00	15,96,26.00	-22.85

(*) 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	
	2020-21	2019-20				
(<i>₹ in lakh</i>)						
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	35,89,20.17	37,36,69.78	-3.95
102 - Country Fermented Liquors	41,27.64	26,84.89	+ 53.74
103 - Malt Liquor	19,78,69.95	28,86,56.34	-31.45
105 - Foreign Liquors and Spirits	90,95,54.13	85,51,72.32	+ 6.36
106 - Commercial and denatured spirits and medicated wines	2,32.35	1,92.26	+ 20.85
107 - Medicinal and toilet preparations containing alcohol, opium etc.	1,30.01	51.34	+ 153.23
108 - Opium, hemp and other drugs	1.64	3.13	-47.60
150 - Fines and confiscations	9,25.64	13,42.28	-31.04
501 - Services and Service Fees	14,63.29	10,66.50	+ 37.20
800 - Other Receipts	3,57,13.03	1,99,94.92	+ 78.61
Total	1,50,89,37.85	1,54,28,33.76	-2.20
0040 - Taxes on Sales, Trade etc. -						
101 - Receipts under Central Sales Tax Act	6,03,43.68	15,10,94.96	-60.06
102 - Receipts under State Sales Tax Act	3,25,90,38.36 ^(a)	3,57,86,51.79	-8.93
103 - Tax on sale of motor spirits and lubricants	4.64	3,56,45.87	-99.99
104 - Surcharge on Sales Tax	1.49	58.07	-97.43
106 - Tax on purchase of Sugarcane	9,56.59	85,51.11	-88.81
800 - Other Receipts	(-) 43,69.10	45,52.01	-195.98
Total	3,31,59,75.66	3,77,85,53.81	-12.24
0041 - Taxes on Vehicles-						
101 - Receipts under the Indian Motor Vehicles Act	10,08,23.79	18,68,29.29	-46.03
102 - Receipts under the State Motor Vehicles Taxation Acts	56,39,91.99	65,60,93.80	-14.04
501 - Services and Service Fees	12.43	35,74.60	-99.65
800 - Other Receipts	6,83.85	2,21.81	+ 208.30
Total	66,55,12.06	84,67,19.50	-21.40
0042 - Taxes on Goods and Passengers-						
106 - Tax on entry of goods into Local Areas	9,83.78	7,68,30.20	-98.72
501 - Services and Service Fees	86.09	-100.00
800 - Other Receipts	3,46.14	4,22.66	-18.10
Total	13,29.92	7,73,38.95	-98.28

(a) Includes VAT amount of ₹ 3,26,09,55.66 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				2020-21	Actuals 2019-20	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>concl.</i>						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - <i>concl.</i>						
0043 - Taxes and Duties on Electricity-						
101 - Taxes on consumption and sale of Electricity	..	..	..	83,19,78.71	95,85,90.54	-13.21
102 - Fees under the Indian Electricity Rules	..	..	..	28.73	62.98	-54.38
103 - Fees for the electrical inspection of cinemas	..	..	..	2.53	1.92	+ 31.77
800 - Other Receipts	..	..	..	34,31.17	32,50.27	+ 5.57
Total	..	..	..	83,54,41.14	96,19,05.71	-13.15
0044 - Service Tax-						
901 - Share of net proceeds assigned to states	..	..	..	1,51,51.00	....	+ 100.00
Total	..	..	..	1,51,51.00	....	+ 100.00
0045 - Other Taxes and Duties on Commodities and Services-						
101 - Entertainment Tax	..	..	..	34,91.38	72,00.50	-51.51
102 - Betting Tax	..	..	..	39.53	12.54	+ 215.23
105 - Luxury Tax	..	..	..	8,31.47	34,61.96	-75.98
108 - Receipts under Education Cess Act	..	..	..	8,01,41.89	5,92,64.62	+ 35.23
109 - Receipts under Health Cess Act	..	..	..	3,35.07	3,55.72	-5.81
112- Receipts from Cesses under Other Acts	..	..	..	37,94.93	38,14.13	-0.50
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	..	..	87.53	11.35	+ 671.19
115 - Forest Development Tax	..	..	..	0.41	8.10	-94.94
800 - Other Receipts	..	..	..	1,83,28.64	1,67,97.79	+ 9.11
901- Share of net proceeds assigned to states	..	..	..	24,60.00	22,94.00	+ 7.24
Total	..	..	..	10,95,10.85	9,32,20.71	+ 17.47
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	..	..	..	6,77,20,05.84	7,68,97,82.44	-11.94
Total, A-Tax Revenue	..	..	..	20,07,58,99.41	22,51,67,20.32	-10.84

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year
	2020-21	2019-20	2020-21	2019-20	
<i>(₹ in lakh)</i>					
RECEIPT HEADS [Revenue Account] - <i>contd...</i>					
B - NON-TAX REVENUE-					
(a)- Fiscal Services-					
0047 - Other Fiscal Services-					
800 - Other Receipts	1.27	24.19	-94.75
Total	1.27	24.19	-94.75
Total, (a)-Fiscal Services	1.27	24.19	-94.75
(b)- Interest Receipts, Dividends and Profits-					
0049 - Interest Receipts-					
04 - Interest Receipts of State/Union Territory Governments-					
103 - Interest from Departmental Commercial Undertakings	5,89,72.51	5,85,97.36	+ 0.64
107 - Interest from Cultivators	71.83	1,91.49	-62.49
110 - Interest realised on investment of Cash balances	9,77,12.10	20,65,36.97	-52.69
190 - Interest from Public Sector and Other Undertakings	83,91.33	1,55,35.56	-45.99
191 - Interest from Local Bodies	30,84.66	31,47.15	-1.99
195 - Interest from Co-operative Societies	57,96.10	68,74.73	-15.69
800 - Other Receipts	5,45,98.02	3,61,87.40	+ 50.88
900 - <i>Deduct</i> -Refunds	(-) 1.31	-100.00
Total, 04	22,86,26.55	32,70,69.35	-30.10
Total	22,86,26.55	32,70,69.35	-30.10
0050 - Dividends and Profits-					
101 - Dividends from Public Undertakings	3,87,37.59	48,67.43	+ 695.85
200 - Dividends from other investments	13,64.23	7,85.20	+ 73.74
Total	4,01,01.82 (#)	56,52.63	+ 609.44
Total,(b)-Interest Receipts, Dividends and Profits	26,87,28.37	33,27,21.98	-19.23

(#) Huge receipts under dividend is under reconciliation with Pay and Accounts Office, Mumbai

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(<i>₹ in lakh</i>)						
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	..	..	..	7,64.23	22,97.87	-66.74
800- Other Receipts	..	..	..	6,02.45	16.64	+ 3520.49
Total	..	..	..	13,66.68	23,14.51	-40.95
0055 - Police-						
101 - Police supplied to other Governments	..	..	..	77,53.72	2,03,35.93	-61.87
102 - Police supplied to other parties	..	..	..	59,84.45	85,99.41	-30.41
103 - Fees, Fines and Forfeitures	..	..	..	2,01,80.86	2,02,37.47	-0.28
104 - Receipts under Arms Act	..	..	..	1,60.58	95.89	+ 67.46
105 - Receipts of State Headquarters Police	..	..	..	1,64,44.75	31,41.40	+ 423.48
800 - Other Receipts	..	..	..	45,56.45	53,68.15	-15.12
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 61.70	(-) 2,68.84	-77.05
Total	..	..	..	5,50,19.11	5,75,09.41	-4.33
0056 - Jails-						
102 - Sale of Jail Manufactures	..	..	..	3,90.90	13,33.26	-70.68
501 - Services and Services Fees	..	..	..	38.36	79.13	-51.52
800 - Other Receipts	..	..	..	2,08.24	2,56.64	-18.86
Total	..	..	..	6,37.50	16,69.03	-61.80
0057 - Supplies and Disposals-						
800 - Other Receipts	..	..	..	0.06	4.63	-98.70
Total	..	..	..	0.06	4.63	-98.70
0058 - Stationery and Printing-						
101 - Stationery Receipts	..	..	..	98.56	9.40	+ 948.51
102 - Sale of Gazettes etc.	..	..	..	13,28.59	18,05.30	-26.41
200 - Other Press Receipts	..	..	..	14,96.93	22,07.01	-32.17
800 - Other Receipts	..	..	..	51.54	92.81	-44.47
Total	..	..	..	29,75.62	41,14.52	-27.68

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year
	2020-21	2019-20	2020-21	2019-20	
<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>					
(i)- General Services - <i>contd...</i>					
0059 - Public Works-					
01 - Office Buildings-					
011 - Rents	7,09.12	14,72.60	-51.85
102 - Hire charges of Machinery and Equipment	50.94	8.77	+ 480.84
103 - Recovery of percentage charges	2,19,82.93	3,00,87.70	-26.94
800 - Other Receipts	1,86,54.83	1,80,70.35	+ 3.23
Total, 01	4,13,97.82	4,96,39.42	-16.60
Total	4,13,97.82	4,96,39.42	-16.60
0070 - Other Administrative Services-					
01 - Administration of Justice-					
102 - Fines and Forfeitures	48,88.63	97,04.70	-49.63
501 - Services and Service Fees	1,18,46.89	14,90.47	+ 694.84
800 - Other Receipts	3,14,02.43	85,09.65	+ 269.02
Total, 01	4,81,37.95	1,97,04.82	+ 144.30
02 - Elections					
101 - Sale proceeds of election forms and documents	82,94.88	7,53.36	+ 1001.05
104 - Fees, Fines and Forfeitures	2,61.92	4,27.21	-38.69
105 - Contribution towards issue of voter identity cards	21,79.70	3.19	+ 68229.15
800 - Other Receipts	6,65.81	85.55	+ 678.27
Total, 02	1,14,02.31	12,69.31	+ 798.31
60 - Other Services-					
101 - Receipts from the Central Government for administration of Central Acts and Regulations	14,36.94	4,72.62	+ 204.04
103 - Receipts under Explosives Act	52,59.12	3,25.23	+ 1517.05
105 - Home Guards	46.64	12.18	+ 282.92
106 - Civil Defence	99.15	75.20	+ 31.85
109 - Fire Protection and Control	6,52.76	29.75	+ 2094.15
110 - Fees for Government Audit	3,76.01	1,96.60	+ 91.26
114 - Receipts from Motor Garages etc.	80.92	79.32	+ 2.02
115 - Receipts from Guest Houses, Government Hostels etc.	36.32	1,56.30	-76.76
117 - Visa Fees	1,20,31.09	1,72.61	+ 6870.10
118 - Receipts under Right to Information Act, 2005	77.24	99.40	-22.29

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21	2019-20	2020-21	2019-20		
(<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>						
(i)- General Services - <i>concl.</i>						
0070 - Other Administrative Services- <i>concl.</i>						
60 - Other Services- <i>concl.</i>						
119 - Penalties for Deficiency in Public Services	43.66	0.58	+ 7427.59
800 - Other Receipts	9,59,91.44	2,59,79.97	+ 269.48
900 - <i>Deduct</i> -Refunds	(-) 1.14	(-) 1,47.42	-99.23
Total, 60	11,61,30.15	2,74,52.34	+ 323.02
Total	17,56,70.41	4,84,26.47	+ 262.76
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-						
01 - <i>Civil</i>-						
101 - Subscriptions and Contributions	42,42.70	34,47.01	+ 23.08
500 - Receipts Awaiting Transfer to other Minor Heads	2.98	2.75	+ 8.36
800 - Other Receipts	1,11,07.70	78,64.72	+ 41.23
900 - <i>Deduct</i> -Refunds	(-) 0.79	-100.00
Total, 01	1,53,53.38	1,13,13.69	+ 35.71
Total	1,53,53.38	1,13,13.69	+ 35.71
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	98,46.15 ^(a)	96,26.46	+ 2.28
103 - State Lotteries	32,81.52	22,13.57	+ 48.25
105 - Sale of Land and Property	26.86	0.67	+ 3908.96
108 - Guarantee fees	2,68.90	2,48.58	+ 8.17
791 - Gain by Exchange	5.93	14.49	-59.08
800 - Other Receipts	2,65,70.54	2,54,40.60	+ 4.44
900 - <i>Deduct</i> -Refunds	(-) 3,34.31	(-) 5,46.55	-38.83
Total	3,96,65.59	3,69,97.82	+ 7.21
Total, (i)-General Services	33,20,86.17	21,19,89.50	+ 56.65
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - <i>General Education</i>-						
101 - Elementary Education	1,75,90.56	1,55,63.13	+ 13.03
102 - Secondary Education	20,44.06	6,49.54	+ 214.69
103 - University and Higher Education	11,57.58	3,26.31	+ 254.75

^(a) Includes ₹ 32,97 lakh on Unclaimed Deposits transferred from MH 8443-Civil Deposits

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

HEADS				2020-21	Actuals 2019-20	Percentage Increase (+)/ decrease (-) during the year
				<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>contd...</i>						
0202 - Education, Sports, Art and Culture- <i>concl.</i>						
01 - General Education- <i>concl.</i>						
104 - Adult Education	..	..	..	47.76	21.13	+ 126.03
501 - Services and Service Fees	..	..	..	1,05.34	1,78.66	-41.04
600 - General	..	..	..	53.44	4,30.89	-87.60
800 - Other Receipts	..	..	..	4,34,15.78	1,33,13.01	+ 226.12
Total, 01	..	..	..	6,44,14.52	3,04,82.67	+ 111.32
02 - Technical Education-						
101 - Tuitions and Other Fees	..	..	..	34,05.80	27,02.56	+ 26.02
501 - Services and Service Fees	..	..	..	7,35.67	3,21.41	+ 128.89
600 - General	..	..	..	12.46	11.39	+ 9.39
800 - Other Receipts	..	..	..	21,45.77	10,50.84	+ 104.20
Total, 02	..	..	..	62,99.70	40,86.20	+ 54.17
03 - Sports and Youth Services-						
800 - Other Receipts	..	..	..	46,05.94	4,13.06	+ 1015.08
Total, 03	..	..	..	46,05.94	4,13.06	+ 1015.08
04 - Art and Culture-						
101 - Archives and Museums	..	..	..	68.99	32.78	+ 110.46
102 - Public Libraries	..	..	..	46.88	16.78	+ 179.38
501 - Services and Service Fees	..	..	..	16.57	27.03	-38.70
800 - Other Receipts	..	..	..	2,50,96.15	61,18.51	+ 310.17
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 4,31.46	(-) 4.18	+ 10222.01
Total, 04	..	..	..	2,47,97.13	61,90.92	+ 300.54
Total	..	..	..	10,01,17.29	4,11,72.85	+ 143.16

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21	2019-20		
(<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>contd...</i>				
0210 - Medical and Public Health-				
01- Urban Health Services-				
020 - Receipts from Patients for hospital and dispensary services	27,84.56	19,29.17	+ 44.34
101 - Receipts from Employees' State Insurance Scheme	1,60,29.53	45,87.58	+ 249.41
103 - Contribution for Central Government Health Schemes	6,14.65	76.15	+ 707.16
104 - Medical Stores Depots	73.00	52.69	+ 38.55
107 - Receipts from Drug Manufacture	2,56.07	1,12.96	+ 126.69
501 - Services and Service Fees	45.08	42.32	+ 6.52
800 - Other Receipts	7,85.18	18,52.17	-57.61
Total, 01	2,05,88.07	86,53.04	+ 137.93
02 - Rural Health Services-				
101 - Receipts/Contributions from patients and others	10,16.39	25,18.21	-59.64
501 - Services and Service Fees	53.50	1,41.61	-62.22
800 - Other Receipts	24,78.05	27,33.45	-9.34
Total, 02	35,47.94	53,93.27	-34.22
03 - Medical Education, Training and Research-				
101 - Ayurveda	21,04.87	13,96.14	+ 50.76
102 - Homeopathy	8.19	3.61	+ 126.87
103 - Unani	5.57	9.16	-39.19
104 - Siddha	0.19	0.52	-63.46
105 - Allopathy	94,31.24	93,93.56	+ 0.40
200 - Other Systems	0.44	3.42	-87.13
501 - Services and Service Fees	5.60	17.54	-68.07
Total, 03	1,15,56.10	1,08,23.95	+ 6.76

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
(₹ 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	9.29	-100.00
102- Sale of Sera/Vaccine	0.98	7.14	-86.27
104 - Fees and Fines etc.	41,39.96	65,52.91	-36.82
105 - Receipts from Public Health Laboratories	3,39.72	4,07.19	-16.57
501 - Services and Service Fees	59.75	1,77.71	-66.38
800 - Other Receipts	87,61.90	44,11.98	+ 98.59
900 - <i>Deduct</i> -Refunds	(-) 6.96	-100.00
Total, 04	1,33,02.31	1,15,59.26	+ 15.08
Total	4,89,94.42	3,64,29.52	+ 34.49
0211 - Family Welfare-						
101 - Sale of Contraceptives	65.66	2,41.34	-72.79
501 - Services and Service Fees	84.66	14.35	+ 489.97
800 - Other Receipts	8,09.24	6,58.82	+ 22.83
Total	9,59.56	9,14.51	+ 4.93
0215 - Water Supply and Sanitation-						
01 - Water Supply-						
102 - Receipts from Rural Water Supply Schemes	1,57,11.47	34,33.67	+ 357.57
103 - Receipts from Urban Water Supply Schemes	13,51.57	3,97.22	+ 240.26
501 - Services and Service Fees	1,23,51.31	1,27,07.16	-2.80
800 - Other Receipts	1,39,52.79	84,36.45	+ 65.39
Total, 01	4,33,67.14	2,49,74.50	+ 73.65
02 - Sewerage and Sanitation-						
103 - Receipts from Sewerage Schemes	9,45.27	38.53	+ 2353.34
800 - Other Receipts	1,07,71.50	35,33.51	+ 204.84
Total, 02	1,17,16.77	35,72.04	+ 228.01
Total	5,50,83.91	2,85,46.54	+ 92.96

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services - <i>contd...</i></i>						
0216 - Housing-						
01 - Government Residential Buildings-						
106 - General Pool Accommodation	7.39	10.44	-29.21
500 - Receipt Awaiting Transfer to Other Minor Heads	0.06	-100.00
800 - Other Receipts	36,95.13	35,94.15	+ 2.81
Total, 01	37,02.52	36,04.65	+ 2.72
02 - Urban Housing-						
500 - Receipt Awaiting Transfer to Other Minor Heads	1,19.64	0.07	+ 170814.29
800 - Other Receipts	44,82.14	59,73.92	-24.97
Total, 02	46,01.78	59,73.99	-22.97
Total	83,04.30	95,78.64	-13.30
0217 - Urban Development-						
60 - Other Urban Development Schemes-						
191 - Receipts from Municipalities etc.	1,55,80.98	3,18,38.65	-51.06
501 - Services and Service Fees	15.77	-100.00
800 - Other Receipts	8,30,34.29	10,02,59.24	-17.18
900 - <i>Deduct</i> -Refunds	(-) 1,00.39	-100.00
Total, 60	9,86,15.27	13,20,13.27	-25.30
Total	9,86,15.27	13,20,13.27	-25.30
0220 - Information and Publicity -						
01 - Films-						
102 - Receipts from Departmentally produced films	1.09	1.26	-13.49
103 - Receipts from Cinematograph Films Rules	1,75.53	1,56.02	+ 12.50
800 - Other Receipts	5.73	0.15	+ 3720.00
Total, 01	1,82.35	1,57.43	+ 15.83

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services - <i>contd...</i></i>						
0220 - Information and Publicity - <i>concl.</i>						
60 - Others-						
105 - Receipts from Community Radio and T.V. sets	..	..	..	0.55	1.54	-64.29
106 - Receipts from advertising and visual Publicity	..	..	..	13.45	9.14	+ 47.16
113 - Receipts from other Publications	..	..	..	1,65.64	5,17.72	-68.01
501 - Services and Service Fees	..	..	..	(-) 11.01	49.17	-122.39
800 - Other Receipts	..	..	..	60.90	1,07.42	-43.31
Total, 60	..	..	..	2,29.53	6,84.99	-66.49
Total	..	..	..	4,11.88	8,42.42	-51.11
0230 - Labour and Employment-						
101 - Receipts under Labour Laws	..	..	..	1,88.30	98.84	+ 90.51
102 - Fees for registration of Trade Unions	..	..	..	4.09	4.09	....
103 - Fees for inspection of Steam Boilers	..	..	..	9,69.69	12,22.61	-20.69
104 - Fees realised under Factory's Act	..	..	..	63,68.86	65,49.05	-2.75
105 - Examination fees under Mines Act	..	..	..	0.57	0.25	+ 128.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	4,54.02	4,84.12	-6.22
501 - Services and Service Fees	..	..	..	3.43	1.42	+ 141.55
800 - Other Receipts	..	..	..	14,21.40	83,80.94	-83.04
900 - <i>Deduct</i> -Refunds	..	..	..	....	(-) 0.10	-100.00
Total	..	..	..	94,10.36	1,67,41.22	-43.79
0235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	46,92.17	25,54.16	+ 83.71
200 - Other Rehabilitation Schemes	..	..	..	2.31	8.10	-71.48
800 - Other Receipts	..	..	..	3,53,47.16	2,12,60.01	+ 66.26
900 - <i>Deduct</i> -Refunds	..	..	..	....	(-) 0.50	-100.00
Total, 01	..	..	..	4,00,41.64	2,38,21.77	+ 68.09
Total	..	..	..	4,00,41.64	2,38,21.77	+ 68.09

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(<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	..	..	..	1,81,32.20	93,40.17	+ 94.13
800 - Other Receipts	..	..	..	6,34,11.84	2,85,76.61	+ 121.90
Total	..	..	..	8,15,44.04	3,79,16.78	+ 115.06
Total, (ii)-Social Services	..	..	..	44,34,82.67	32,79,77.52	+ 35.22
(iii)- Economic Services-						
0401 - Crop Husbandry-						
103 - Seeds	..	..	..	7,65.07	8,29.58	-7.78
104 - Receipts from Agricultural Farms	..	..	..	5.59	1,18.69	-95.29
105 - Sale of manures and fertilizers	..	..	..	6,03.64	6,56.26	-8.02
107 - Receipts from Plant Protection Services	..	..	..	8,21.47	6,06.30	+ 35.49
108 - Receipts from Commercial Crops	..	..	..	2.44	2.20	+ 10.91
110 - Grants from Indian Council of Agricultural Research	..	..	..	21.96	1.66	+ 1222.89
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	12,69.06	10,33.28	+ 22.82
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	1.06	1.42	-25.35
501 - Services and Service Fees	..	..	..	81.48	12.56	+ 548.73
800 - Other Receipts	..	..	..	56,49.38	38,09.23	+ 48.31
Total	..	..	..	92,21.15	70,71.18	+ 30.40

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21	2019-20		
(<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>				
0403 - Animal Husbandry-				
102 - Receipts from Cattle and Buffalo Development	5,06.02	48.72	+ 938.63
103 - Receipts from Poultry Development	3,86.97	2,95.13	+ 31.12
104 - Receipts from Sheep and Wool Development	4,02.40	7,56.10	-46.78
105 - Receipts from Piggery Development	8.67	1.79	+ 384.36
106 - Receipts from Fodder and Feed Development	42.99	1.24	+ 3366.94
108 - Receipts from other Livestock Development	26.26	4.08	+ 543.63
110 - Grants from Indian Council of Agricultural Research	2,97.06	1,35.77	+ 118.80
501 - Services and Service Fees	8,05.93	8,41.53	-4.23
800 - Other Receipts	63,42.66	9,51.97	+ 566.27
Total	88,18.96	30,36.33	+ 190.45
0404 - Dairy Development-				
201 - Receipts from Greater Bombay Milk Scheme	33,02.49	35,80.90	-7.77
202 - Receipts from Government Milk Scheme, Pune	12,13.28	71,13.59	-82.94
203 - Receipts from Government Milk Scheme, Solapur	1.11	1.72	-35.47
204 - Receipts from Government Milk Scheme, Miraj	13,57.71	83,81.08	-83.80
205 - Receipts from Government Milk Scheme, Kolhapur	0.54	....	+ 100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	0.20	0.18	+ 11.11
207 - Receipts from Government Milk Scheme, Satara	3.56	8.24	-56.80
208 - Receipts from Government Milk Scheme, Nasik	10.26	18,06.13	-99.43
209 - Receipts from Government Milk Scheme, Dhule	6.00	2.95	+ 103.39
210 - Receipts from Government Milk Scheme, Ahmednagar	19.76	2.63	+ 651.33
211 - Receipts from Government Milk Scheme, Chalisgaon	0.17	-100.00
212 - Receipts from Government Milk Scheme, Wani	0.55	0.21	+ 161.90
213 - Receipts from Government Milk Scheme, Ratnagiri	36.67	50.02	-26.69
214 - Receipts from Government Milk Scheme, Chiplun	1,49.82	1,37.46	+ 8.99

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
<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	2.70	1.14	+ 136.84
217 - Receipts from Government Milk Scheme, Khopoli	1,14.50	81.15	+ 41.10
219 - Receipts from Government Milk Scheme, Aurangabad	5.53	85.64	-93.54
220 - Receipts from Government Milk Scheme, Udgir	12,15.93	43,36.91	-71.96
221 - Receipts from Government Milk Scheme, Beed	16.11	12.45	+ 29.40
222 - Receipts from Government Milk Scheme, Nanded	3,80.66	0.51	+ 74539.22
224 - Receipts from Government Milk Scheme, Parbhani	2.89	6,08.68	-99.53
225 - Receipts from Government Milk Scheme, Amravati	2,18.51	2,06.47	+ 5.83
226 - Receipts from Government Milk Scheme, Yeotmal	5,54.31	....	+ 100.00
227 - Receipts from Government Milk Scheme, Akola	4,60.37	17,78.42	-74.11
228 - Receipts from Government Milk Scheme, Nandura (District Buldhana)	1,58.42	0.10	+ 158320.00
229 - Receipts from Government Milk Scheme, Nagpur	0.03	-100.00
230 - Receipts from Government Milk Scheme, Wardha	4,27.94	4,17.74	+ 2.44
231 - Receipts from Government Milk Scheme, Gondia	2,06.62	2,87.22	-28.06
232 - Receipts from Government Milk Scheme, Chandrapur	3,82.08	4,38.67	-12.90
800 - Other Receipts	92,80.42	14,86.64	+ 524.25
Total	1,95,28.94	3,08,27.05	-36.65

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
<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>						
0405 - Fisheries-						
011 - Rents	3,61.90	3,36.67	+ 7.49
102 - Licence Fees, Fines etc.	56.17	1,22.96	-54.32
103 - Sale of fish, Fish seeds etc.	4,31.58	65.22	+ 561.73
501 - Services and Service Fees	21.57	8.52	+ 153.17
800 - Other Receipts	18,67.66	2,03.75	+ 816.64
900- <i>Deduct</i> -Refunds	(-) 10.80	....	+ 100.00
Total	27,28.08	7,37.12	+ 270.10
0406 - Forestry and Wild Life-						
01 - Forestry-						
101 - Sale of timber and other forest produce	2,63,84.86	2,58,35.42	+ 2.13
102 - Receipts from Social and farm forestries	2,19.17	5,18.87	-57.76
800 - Other Receipts	55,16.16	19,96.07	+ 176.35
Total, 01	3,21,20.19	2,83,50.36	+ 13.30
02 - Environmental Forestry and Wild Life-						
800 - Other Receipts	9,54.78	52.92	+ 1704.20
Total, 02	9,54.78	52.92	+ 1704.20
Total	3,30,74.97	2,84,03.28	+ 16.45
0408 - Food Storage and Warehousing-						
103 - Nutrition and Subsidiary Food	2.54	12.53	-79.73
501 - Services and Service Fees	21.73	20.08	+ 8.22
800 - Other Receipts	2,62.80	2,15.88	+ 21.73
Total	2,87.07	2,48.49	+ 15.53

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
<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	..	..	..	10,50.39	9,45.37	+ 11.11
501 - Services and Service Fees	..	..	..	69.91	1,38.23	-49.42
800 - Other Receipts	..	..	..	1,27,00.97	1,92,86.21	-34.14
Total	..	..	..	1,38,21.27	2,03,69.81	-32.15
0435 - Other Agricultural Programmes-						
104 - Soil and Water Conservation	..	..	..	6,47.99	40.41	+ 1503.54
800 - Other Receipts	..	..	..	16,71.60	5,02.51	+ 232.65
Total	..	..	..	23,19.59	5,42.92	+ 327.24
0506 - Land Reforms-						
101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	2,34.68	2,28.05	+ 2.91
103 - Receipts from maintenance of land records	..	..	..	35,22.97	48,94.37	-28.02
Total	..	..	..	37,57.65	51,22.42	-26.64
0515 - Other Rural Development Programmes-						
101 - Receipts under Panchayati Raj Acts	..	..	..	21,56.07	8,02.06	+ 168.82
501 - Services and Service Fees	..	..	..	39.35	2,81.11	-86.00
800 - Other Receipts	..	..	..	2,18,19.57	1,31,29.37	+ 66.19
Total	..	..	..	2,40,14.99	1,42,12.54	+ 68.97
0551 - Hill Areas-						
60 - Other Hill Areas-						
800 - Other Receipts	..	..	..	15,57.57	4,83.82	+ 221.93
Total,60	..	..	..	15,57.57	4,83.82	+ 221.93
Total	..	..	..	15,57.57	4,83.82	+ 221.93

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0700 - Major Irrigation-						
01 - Major Irrigation-Commercial Major Projects -						
202- Amba Project	..	..	..	1.16	2.80	-58.57
208- Bhatsa Project	..	..	..	17,61.23	4.38	+ 40110.73
260- Kukadi Project	..	..	..	1.57	0.59	+ 166.10
271- Lower Wenna Project	..	..	..	30,33.27	....	+ 100.00
285- Mula Project	..	..	..	....	0.01	-100.00

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

HEADS				2020-21	Actuals 2019-20	Percentage Increase (+)/ decrease (-) during the year
				<i>(₹ in lakh)</i>		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0700 - Major Irrigation - <i>concl.</i>						
01 - Major Irrigation-Commercial Major Projects - <i>concl.</i>						
315- Radhanagari Project	..	..	..	3.64	....	+ 100.00
352- Ghod Project	..	..	..	....	0.30	-100.00
354- Kal Project	..	..	..	1.05	19,10.58	-99.95
440- Major Irrigation - Commercial	..	..	..	29,91.60	1,01,22.63	-70.45
Total, 01	..	..	..	77,93.52	1,20,41.29	-35.28
Total	..	..	..	77,93.52	1,20,41.29	-35.28
0701 - Medium Irrigation-						
03 - Medium Irrigation-Commercial-						
001 - Medium Irrigation-Commercial	..	..	..	17,61.87	9,50.44	+ 85.37
Total, 03	..	..	..	17,61.87	9,50.44	+ 85.37

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(<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	..	..	..	8,16.60	4,06.63	+ 100.82
900 - <i>Deduct</i> - Refunds	..	..	..	....	(-) 3.47	-100.00
Total, 80	..	..	..	8,16.60	4,03.16	+ 102.55
Total	..	..	..	25,78.47	13,53.60	+ 90.49
0702 - Minor Irrigation-						
01 - <i>Surface Water</i> -						
101 - Receipts from Water tanks	..	..	..	3,47.90	3,87.13	-10.13
102 - Receipts from Lift Irrigation Schemes	..	..	..	91.46	1,04.68	-12.63
800 - Other Receipts	..	..	..	61,57.62	39,05.49	+ 57.67
Total, 01	..	..	..	65,96.98	43,97.30	+ 50.02
Total	..	..	..	65,96.98	43,97.30	+ 50.02
0801 - Power-						
01 - <i>Hydel Generation</i> -						
001 - Hydel Generation	..	..	..	33,97.21	37,93.31	-10.44
029 - Surya Hydro Electric Project	..	..	..	4.79	....	+ 100.00
800 - Other Receipts	..	..	..	0.60	58.03	-98.97
Total, 01	..	..	..	34,02.60	38,51.34	-11.65

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(₹ 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>						
0801 - Power - <i>concl.</i>						
80- General-						
800- Other Receipts	..	..	..	42.54	51.16	-16.85
Total, 80	..	..	..	42.54	51.16	-16.85
Total	..	..	..	34,45.14	39,02.50	-11.72
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	..	..	..	6.11	4.70	+ 30.00
Total	..	..	..	6.11	4.70	+ 30.00
0810 - Non-Conventional Sources of Energy-						
800 - Others	..	..	..	26,53.21	12,65.20	+ 109.71
900 - <i>Deduct</i> - Refunds	..	..	..	(-) 2.66	....	+ 100.00
Total	..	..	..	26,50.55	12,65.20	+ 109.50
0851 - Village and Small Industries-						
101 - Industrial Estates	..	..	..	45.26	78.04	-42.00
102 - Small Scale Industries	..	..	..	95.99	10.83	+ 786.33
200 - Other Village Industries	..	..	..	25.18	51.46	-51.07
800 - Other Receipts	..	..	..	3,23.32	3,52.59	-8.30
Total	..	..	..	4,89.75	4,92.92	-0.64
0852 - Industries-						
08 - Consumer Industries-						
202 - Textiles	..	..	..	1.53	0.59	+ 159.32
Total, 08	..	..	..	1.53	0.59	+ 159.32
80 - General-						
800 - Other Receipts	..	..	..	84.84	1,03.44	-17.98
Total, 80	..	..	..	84.84	1,03.44	-17.98
Total	..	..	..	86.37	1,04.03	-16.98

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
<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>						
0853 - Non-Ferrous Mining and Metallurgical Industries-						
102 - Mineral concession fees, rents and royalties	..	..	..	39,49,90.24	40,06,49.80	-1.41
501 - Services and Service Fees	..	..	..	10,58.95	10,65.09	-0.58
800 - Other Receipts	..	..	..	2,08.08	2,71.60	-23.39
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 44,26.01	(-) 37,41.08	+ 18.31
Total	..	..	..	39,18,31.26	39,82,45.41	-1.61
1054 - Roads and Bridges-						
102 - Tolls on Roads	..	..	..	4,88.80	2,54.24	+ 92.26
800 - Other Receipts	..	..	..	76,08.57	99,36.04	-23.42
900 - <i>Deduct</i> -Refunds	..	..	..	....	(-) 0.39	-100.00
Total	..	..	..	80,97.37	1,01,89.89	-20.54
1452 - Tourism-						
800 - Other Receipts	..	..	..	15,41.82	8,18.01	+ 88.48
Total	..	..	..	15,41.82	8,18.01	+ 88.48
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	..	..	..	83,32.04	1,15,26.06	-27.71
108 - Trade Demonstration and Publicity	..	..	..	27.96	0.74	+ 3678.38

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2020-21		2019-20			
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>concl.</i>						
(c)- Other Non-Tax Revenue - <i>concl.</i>						
(iii)- Economic Services - <i>concl.</i>						
1475 - Other General Economic Services - <i>concl.</i>						
200 - Regulation of other business undertakings	5,64.92	7,47.45	-24.42
800 - Other Receipts	75.18	8,46.10	-91.11
900 - <i>Deduct</i> -Refunds	(-) 3.16	-100.00
Total	90,00.10	1,31,17.19	-31.39
Total, (iii)-Economic Services	55,32,47.68	55,69,87.00	-0.67
Total, (c)-Other Non-Tax Revenue	1,32,88,16.52	1,09,69,54.02	+ 21.14
Total, B-Non-Tax Revenue	1,59,75,46.16	1,42,97,00.19	+ 11.74
C-GRANTS-IN-AID AND CONTRIBUTIONS-						
1601 - Grants-in-Aid from Central Government-						
01 - <i>Non-Plan Grants</i> -						
102- Grants in lieu of Tax on Railway Passenger Fares	4,85.91	....	+ 100.00
109- (i) Grants towards contribution to State Disaster Response Fund	32,22,00.00	13,52,25.00	+ 138.27
(ii) Assistance from National Disaster Response Fund	4,20,12.00	51,89,40.00	-91.90
800 - Other grants	3,05,05.93	71,48,54.30	-95.73
Total, 01	39,52,03.84	1,36,90,19.30	-71.13
02 - <i>Grants for State/Union Territory Plan Schemes</i> -						
101 - Block Grants	3,29,70.79	-100.00
06 - Additional Central Assistance for Externally Aided Projects	3,29,70.79	-100.00
Total, '101'	3,29,70.79	-100.00

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

HEADS	2020-21	Actuals		Percentage Increase (+)/ decrease (-) during the year
		2019-20		
			(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>contd...</i>				
1601 - Grants-in-Aid from Central Government - <i>contd...</i>				
02 - Grants for State/Union Territory Plan Schemes - <i>concl.</i>				
104 - Grants under Proviso to Article 275(1) of the Constitution	62,27.41	-100.00
800 - Other Grants	13,31,44.19	-100.00
Total, 02	17,23,42.39	-100.00
03 - Grants for Central Plan Schemes-				
103 - Mahatma Gandhi National Rural Employment Programmes	2,14,90.70	-100.00
104 - Grants under Proviso to Article 275(1) of the Constitution	1,50,49.52	-100.00
800 - Other Grants-				
Animal Husbandry	19,13.10	-100.00
Election	73,80.00	-100.00
Crop Husbandry	3,64.93	-100.00

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(<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				19.93	6,69.60	-97.02
Technical Education	..	..	..	....	76,90.00	-100.00
Rural Development	..	..	..	....	8,08,62.92	-100.00
Other Grants	..	..	..	....	15,10.00	-100.00
	Total, '800'	..	..	..	19.93	-99.98
	Total, 03	..	..	..	19.93	-99.99
04 - Grants for Centrally Sponsored Plan Schemes-						
800 - Other Grants-						
Crop Husbandry	..	..	..	....	8,39,74.94	-100.00
General Education	..	..	..	....	17,39,72.63	-100.00
Food Storage and Warehousing	..	..	..	....	16,47.39	-100.00
Animal Husbandry	..	..	..	....	35,82.22	-100.00
Forestry and Wild Life	..	..	..	....	80,54.98	-100.00
Medical and Public Health	..	..	..	54,00.55	1,05,56.80	-48.84
Social Security and Welfare	..	..	..	....	3,96,51.48	-100.00
Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities	..	..	..	....	4,66,17.19	-100.00
Labour and Employment	..	..	..	....	3,84.74	-100.00
Nutrition	..	..	..	....	0.02	-100.00
Family Welfare	..	..	..	....	10,57,97.08	-100.00
Fisheries	..	..	..	....	29,09.00	-100.00
Administration of Justice	..	..	..	....	57,24.82	-100.00
Other Rural Development Programme	..	..	..	....	7,50,67.79	-100.00
Urban Development	..	..	..	....	5,02,67.43	-100.00
Special Programmes for Rural Development	..	..	..	....	8,74,09.69	-100.00
Major and Medium Irrigation	..	..	..	....	2,69,22.00	-100.00
Ecology and Environment	..	..	..	....	2,46.65	-100.00
Social Welfare and Child Welfare	..	..	..	....	15,45,42.19	-100.00
Village and Small Industries	..	..	..	....	4,75.55	-100.00

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2020-21	2019-20	
(<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>						
04 - Grants for Centrally Sponsored Plan Schemes - <i>concl.</i>						
800 - Other Grants - <i>concl.</i>						
Other Grants				....	54,20.81	-100.00
Total, '800'	..	..	..	54,00.55	88,32,25.40	-99.39
900 - <i>Deduct</i> -Refunds				(-) 66,24.56	(-) 25,69.10	+ 157.86
Total, 04	..	..	..	(-) 12,24.01	88,06,56.30	-100.14
06 - Centrally Sponsored Schemes -						
Home Police-Modernisation of Police Forces	..	..	..	32,25.20	1,80.59	+ 1685.92
Forest-Integrated Development of Wild Life Habitats	..	..	..	45,27.44	5,53.33	+ 718.22
Animal Husbandry, Dairy Development and Fisheries-Livestock Health and Disease	..	..	..	36,70.29	12,39.50	+ 196.11
School Education	..	..	..	16,63,61.59	....	+ 100.00
Urban Development-Mission for development of 100 smart cities	..	..	..	17,89,22.18	40.00	+ 447205.45
Law and Judiciary-Infrastructure Facilities for Judiciary	..	..	..	24,74.18	6,09.00	+ 306.27
Rural Development	..	..	..	10,02,68.92	....	+ 100.00
Social Justice	..	..	..	4,86,67.27	....	+ 100.00
Planning Employment Guarantee Schemes-Mahatma Gandhi National Rural Guarantee	..	..	..	3,03,50.53	3,63,70.35	-16.55
Housing	..	..	..	8,05,90.80	....	+ 100.00
Public Health	..	..	..	29,98,74.63	6,63,53.64	+ 351.93
Medical Education	..	..	..	....	31,67.00	-100.00
Tribal Development	..	..	..	9,28,26.70	1,33,09.16	+ 597.46
Women and Child Development	..	..	..	12,93,06.92	2,13,36.00	+ 506.05
Water Supply and Sanitation	..	..	..	7,33,97.59	....	+ 100.00
Skill Development	..	..	..	37,74.00	....	+ 100.00
Minorities	..	..	..	55,58.45	1,18.98	+ 4571.75
Soil and Water Conservation	..	..	..	....	1,76,45.27	-100.00
Assistant to State Agencies for ISM of foodgrains and FPS dealers margin under NFSA	..	..	..	2,40,29.66	3,05,82.77	-21.43
Integrated Management for PDS	..	..	..	....	96.02	-100.00
Skill Development and Entrepreneurship-Other Schemes	..	..	..	....	2,40.00	-100.00
Relief and Rehabilitation	..	..	..	12,55,25.96	....	+ 100.00
Total, 06	..	..	..	1,37,33,52.31	19,18,41.61	+ 615.88

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

HEADS				2020-21	Actuals 2019-20	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>concl.</i>						
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl.</i>						
1601 - Grants-in-Aid from Central Government - <i>concl.</i>						
07 - Finance Commission Grants -						
102 - Grants for Rural Local Bodies	..	..	..	58,27,00.00	....	+ 100.00
103 - Grants for Urban Local Bodies	..	..	..	25,01,00.00	5,50,91.00	+ 353.98
Total, 07	..	..	..	83,28,00.00	5,50,91.00	+ 1411.68
08 - Other Transfer/Grants to States/Union Territories with Legislatures -						
104 - Grants under proviso to Article 275(1) of the Constitution	..	..	..	45,73.16	18,59.77	+ 145.90
108 - Grants from Central Road Fund	..	..	..	6,75,84.00	6,29,83.00	+ 7.31
110 - Grants to cover gap in resources	..	..	..	85,87,00.00	....	+ 100.00
114 - Compensation for loss of revenue arising out of implementation of GST	..	..	..	1,74,23,36.62	1,50,18,13.00	+ 16.02
Total, 08	..	..	..	2,67,31,93.78	1,56,66,55.77	+ 70.63
Total	..	..	..	5,27,33,45.85	4,37,25,37.14	+ 20.60
Total, C-Grants-in-aid and Contributions	..	..	..	5,27,33,45.85	4,37,25,37.14	+ 20.60
Total, Receipt Heads (Revenue Account)	..	..	..	26,94,67,91.42	28,31,89,57.65	-4.85
Total, Receipt Heads (Capital Account)	..	..	..	....	....	....

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

EXPLANATORY NOTES

The decrease of ₹ 1,37,21,66.23 lakh in Revenue Receipts from ₹ 28,31,89,57.65 lakh in 2019-20 to ₹ 26,94,67,91.42 lakh in 2020-21 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0006 - State Goods and Services Tax	..	1,26,53,02.28	- Mainly due to decreased tax collections, lesser Transfer in from IGST, decreased fees collection and Other Receipts.
0040 - Taxes on Sales, Trade etc.	..	46,25,78.15	- Significantly less tax collection under 'Value Added Tax'.
0030 - Stamps and Registration Fees	..	32,78,84.87	- Due to lower collection of receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0041 - Taxes on Vehicles	..	18,12,07.44	- Due to less proceeds under State Motor vehicles Taxation Act, lower receipts from Services and Services Fees, receipts from Road Security Fund and Receipt under Environment Tax.
0020 - Corporation Tax	..	13,69,58.00	- Due to lesser receipts of net proceeds from Central Government.
0043 - Taxes and Duties on Electricity	..	12,64,64.57	- Due to significant lower collection of taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958 alongwith decreased collection on account of Maharashtra tax on sale of Electricity (Amendment) Act, 2004 and Taxes on Sales of Electricity under Maharashtra Tax on Sales of Electricity Act, 1963.
0049 - Interest Receipts	..	9,84,42.80	- Due to less interest realised on investment of cash balance, Interest on other loans, Interest on Loans given to MSEDCL under Central Government's UDAY Scheme and lesser receipts of interest from Housing Co-operatives and Fisherman's Co-operatives.
0042 - Taxes on Goods and Passengers	..	7,60,09.03	- Predominantly due to decreased receipts from tax on passengers and reduced collection of Tax on entry of goods into local areas.
0038 - Union Excise Duties	..	3,64,77.00	- Due to less receipts of net proceeds from Central Government.
0039 - State Excise	..	3,39,08.24	- Primarily due to lesser receipts on account of Duty on beer manufactured in India, less Excise pass fee on Foreign Liquor, Duty on Distillery Spirit and also lower Licence fees for sale of beer manufactured in India or elsewhere.
0217 - Urban Development	..	3,33,98.00	- Owing largely to reduced Receipts from Commissioner, Bombay Division, lower Receipt from Mumbai Development Scheme-Collector Mumbai and lower revenue collection from Other Items and Miscellaneous Receipts.
0037 - Customs	..	3,25,85.64	- Due to less receipts of net proceeds from Central Government.
0404 - Dairy Development	..	1,12,98.11	- Owing primarily to significant decrease in receipts from Government Milk Scheme, Miraj, Government Milk Scheme, Pune, Government Milk Scheme, Udgir, Government Milk Scheme, Nashik and Government Milk Scheme, Akola.

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

(₹ in lakh)

Major Head of Account-	Decrease	Main Reasons for decrease are as under
0029 - Land Revenue ..	91,91.25	- Essentially due to less receipts from 'Commissioner Konkan', 'Commissioner Aurangabad' and 'Commissioner Nagpur'.
0059 - Public Works ..	82,41.60	- Mainly due to lower receipts as Percentage recoveries of Establishments & Tools and Plants charges from other governments and reduced revenue from items under Other Receipts and lower realised Rents.
0230 - Labour and Employment ..	73,30.86	- Due to considerable decrease in Fees for Inspection of steam Boilers, lower Fees realised under Factory Act, 1948 and lesser Other Receipts.
0425 - Co-operation ..	65,48.54	- Due to lesser collection of receipts on account of Supervision Fees, Notice and Recovery Fees, Service and Service Fees and decreased 'Miscellaneous Receipt'.
0853 - Non-Ferrous Mining and Metallurgical Industries ..	64,14.14	- Fundamentally due to decreased Receipts from the Minor Mineral Extraction Rules under Revenue Department and lesser Receipts from the Mineral Concession Rules, 1960 under Industries Department.
0700 - Major Irrigation ..	42,47.77	- Mainly due to lower receipts received from Maharashtra Krishna Valley Development Corporation, Kokan Irrigation Development Corporation and lesser Other Receipts.
1475 - Other General Economic Services ..	41,17.09	- Due to less collection of receipts on account of Fees for stamping weights and measures and lower Other Receipts.
0028 - Other Taxes on Income and Expenditure ..	28,50.74	- Broadly as a result of lower collection of revenue from Taxes on Profession, Trades, Callings and Employment.
0055 - Police ..	24,90.30	- Due to lower receipts realised on account of recoveries from other Governments, lesser Contribution towards Railway Police, Police supplied to other parties and reduced Collections and Payment for services rendered by the department.
1054 - Roads and Bridges ..	20,92.52	- Fundamentally due to lesser Recoveries of overpayment over previous year.
0506 - Land Reforms ..	13,64.77	- Due to lower revenue receipt from 'Settlement Commissioner and Director of Land Records, Pune.'
0216 - Housing ..	12,74.34	- Due to lesser receipts received as Plot Registration fee under the Urban Land (Ceiling and Regulation) Act, 1976 and lower collection of Licence Fee from Slum Dwellers and Other Receipts.
0058 - Stationery and Printing ..	11,38.90	- Owing largely to reduced collection of Receipts from Government Book Depot, Mumbai, Government Press, Nagpur, Government Central Press, Mumbai and Photozinco Press, Pune.
0056 - Jails ..	10,31.53	- Due to collection of lesser receipts through Sale of jail Manufactures and lower Miscellaneous Receipts.

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

Major Head of Account-	Increase	Main Reasons for increase are as under
1601 - Grants-in-Aid from Central Government ..	90,08,08.71	- Mainly due to increased Compensation for loss of revenue arising out of implementation of GST, increased Grants to cover gap in resources, Grants for Urban Local Bodies and Rural Local Bodies and Grants for National Rural Health Mission.
0021 - Taxes on Income other than Corporation Tax ..	15,75,78.00	- Due to higher receipts of net proceeds from Central Government.
0070 - Other Administrative Services ..	12,72,43.94	- Significant increase in revenue under Miscellaneous, Other Receipts, Other Items alongwith increase in Visa Fees collection and Sale Proceeds of Election forms and Documents.
0005 - Central Goods and Services Tax ..	6,16,17.00	- Due to increased receipts of net proceeds from Central Government.
0202 - Education, Sports, Art and Culture ..	5,89,44.44	- Mainly due to increase in revenue from Other miscellaneous receipts, Other Items, Fines and Foretietures and Recoveries of overpayment.
0250 - Other Social Services ..	4,36,27.26	- Primarily due to higher receipts collected on account of Other Receipts, more receipts on account of 'Scheduled Castes', 'Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes', and Other items together with Reduction of expenditure.
0050 - Dividends and Profits ..	3,44,49.19	- Mainly due to higher dividends received from Western Maharashtra Development Corporation, Pune, Maharashtra State Co-operative Bank Limited and other Co-operative Banks <i>etc.</i> with remarkable increase in dividend received from Other Corporations.
0215 - Water Supply and Sanitation ..	2,65,37.37	- Owing to to higher Receipts from Rural and Urban Water Supply and increased revenue received under 'Other Receipts' and Service and Services Fees.
0045 - Other Taxes and Duties on Commodities and Services ..	1,62,90.14	- Mainly due to increased collection of Tax on Lands and Buildings in Muncipal Areas, more receipts from Employment Guarentee Cess on Irrigated Agricultural Lands and increased 'Education Cess'.
0235 - Social Security and Welfare ..	1,62,19.87	- Mainly due to more receipts on account of Sale proceeds of products of State Homes/Receipts Centres/Protective Homes, higher Receipts on account of Sale of Plots/Tenements in D.P. Cololonies and noteworthy increase in 'Other Receipts'.
0044 - Service Tax ..	1,51,63.33	- Due to more receipts of net proceeds from Central Government.
0210 - Medical and Public Health ..	1,25,64.90	- Mainly due to increased 'Receipts from Employees State Insurance Society', higher receipts under 'Education and other fees for Medical Education', 'Receipt under Food Safety and Standards Act, 2006' and revenue from 'Other Items.'
0515 - Other Rural Development Programmes ..	98,02.45	- Due to greater collection of Receipts from Community Development Programmes and Receipts under Panchayati Raj.

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

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0403 - Animal Husbandry	57,82.63	.. Mainly due to more Receipts from Maharashtra Livestock Development Board, Sale of Manure, Grants from the Indian Council of Agricultural Research alongwith higher revenue under Other Miscellaneous Receipts and Other Items.
0406 - Forestry and Wild Life	46,71.69	.. Mainly due to increased revenue generated 'By Government Agency other than Processing Units', 'By Government Agency through Forests Development Corporation of Maharashtra Limited other than Fixed Revenue' together with higher revenue received from Other Items.
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	40,39.69	.. Mainly due to higher receipts from Other Items, increased Amounts of pensionary charges recoverable from other Governments and more Contributions for pensions and gratuities.
0075 - Miscellaneous General Services	26,67.77	.. Due to boost in Receipts from sale of main lottery tickets, receipts on account of Unclaimed Deposits and Miscellaneous Other Receipts.
0702 - Minor Irrigation	21,99.68	.. Mainly due to higher receipts received as Amount recoverable from Irrigation Development Corporations on account of establishment engaged in Lift Irrigation Schemes, increase in Portion of Land Revenue due to Irrigation and more revenue from items under 'Other Receipts'.
0401 - Crop Husbandry	21,49.97	.. Primarily due to more Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry, higher Fees under Pesticides Control Act, more Receipt under Fruit and Nursery Act and rise in revenue generated from Shetkari Magazine.
0405 - Fisheries	19,90.96	.. Significant increase in revenue from Taraporewala Aquarium alongwith higher Other Receipts.
0435 - Other Agricultural Programmes	17,76.67	.. Owing to increased receipts under Cash receipts for crediting unspent balances from out of amounts drawn under - 2402, Soil and Water Conservation, higher receipts from Land Development through Soil Conservation measures and increased revenue from Other Miscellaneous Receipts.
0810 - Non-Conventional Sources of Energy	13,85.35	.. Primarily due to higher Unspent Balance under - Biogas Development Programme than previous year.
0701 - Medium Irrigation	12,24.87	.. Owing to increased Receipts of Maharashtra Engineering Research Institute and higher revenue from Other Miscellaneous Receipts.
0551 - Hill Areas	10,73.75	.. Essentially due to greater receipts from 'Hill Areas' and increased Recovery of Loans from Bee Keepers taken for Bee Boxes and Bee Machinery.



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

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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	65.43	....	....	} 92,23.83	94,40.65	- 2.30
	91,58.40	....	....	
102 - Legislative Council	55.05	....	....	} 24,63.23	27,67.85	- 11.01
	24,08.18	....	....	
103 - Legislative Secretariat	89,07.44	8,36.43	....	97,43.87	66,68.37	+ 46.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 92.90	....	....	(-) 92.90	(-) 2.51	+ 3601.20
Total, '02'	1,20.48	....	....	2,13,38.03	1,88,74.36	+ 13.05
	2,03,81.12	8,36.43	....		
Total, '2011'	1,20.48	....	....	2,13,38.03	1,88,74.36	+ 13.05
	2,03,81.12	8,36.43	....		
2012 - President,Vice-President/Governor, Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	10,02.09	....	....	10,02.09	5,39.68	+ 85.68
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	42.00	....	....	42.00	41.54	+ 1.11
102 - Discretionary Grants	4,97.96	....	....	4,97.96	1,64.59	+ 202.55
103 - Household Establishment	9,77.04	....	....	9,77.04	9,51.44	+ 2.69
106 - Entertainment Expenses	33.18	....	....	33.18	37.34	- 11.14
107 - Expenditure from Contract Allowances	30.29	....	....	30.29	22.88	+ 32.39
108 - Tour Expenses	1.90	....	....	1.90	11.26	- 83.13
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.60	....	....	(-) 5.60	(-) 9.81	- 42.92
Total, '03'	25,78.86	....	....	25,78.86	17,58.92	+ 46.62
Total, '2012'	25,78.86	....	....	25,78.86	17,58.92	+ 46.62

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

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	14,48.18	....	....	14,48.18	9,60.11	+ 50.83
104 - Entertainment and Hospitality Expenses	....	....	....	....	0.81	- 100.00
108 - Tour Expenses	1,17.64	....	....	1,17.64	2,54.96	- 53.86
800 - Other Expenditure	3,24.26	....	....	3,24.26	4,36.51	- 25.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 9.06	....	....	(-) 9.06	....	+ 100.00
Total, '2013'	18,81.02	....	....	18,81.02	16,52.39	+ 13.84
2014 - Administration of Justice-							
102 - High Court	3,29,81.22	....	....	3,48,79.45	3,70,87.46	- 5.95
	15,57.29	....	3,40.94			
105 - Civil and Session Courts	13,87,17.48 (a)	....	4,38.10	13,91,55.58	14,31,27.06	- 2.77
106 - Small Causes Courts	62,30.83	....	....	62,30.83	66,52.87	- 6.34
107 - Presidency Magistrate's Courts	62,29.32	....	....	62,29.32	66,10.08	- 5.76
108 - Criminal Courts	76,35.93 (b)	....	....	76,35.93	77,00.71	- 0.84
110 - Administrators General and Official Trustees	1,58.36	....	....	1,58.36	1,57.95	+ 0.26
111 - Official Assignees	3,49.74	....	....	3,49.74	3,50.84	- 0.31
113 - Sheriffs and Reporters	1,75.05	....	....	1,75.05	1,93.69	- 9.62
114 - Legal Advisers and Counsels	1,93,31.81	....	....	1,93,31.81	2,24,51.18	- 13.89
800 - Other Expenditure	0.30	....	....	7,42.53	1,44.76	+ 412.94
	7,41.63 (c)	0.60	....			
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,35.32	....	....	(-) 2,35.32	(-) 48.08	+ 389.43
Total, '2014'	3,31,56.57	....	....	21,46,53.28	22,44,28.52	- 4.36
18,07,17.07	0.60	7,79.04					
2015 - Elections-							
102 - Electoral Officers	39,48.91 (*)	....	....	39,48.91	44,86.38	- 11.98
103 - Preparation and Printing of electoral rolls	88,88.77 (*)	....	....	88,88.77	1,18,59.66	- 25.05
104 - Charges for conduct of elections for Lok sabha and State/Union Territory Legislative Assemblies when held simultaneously	5,63.76 (*)	....	....	5,63.76	17,82.36	- 68.37
105 - Charges for conduct of election to Parliament	4,45,95.53 (*)	....	....	4,45,95.53	8,39,55.80	- 46.88

(a) Includes expenditure of ₹ 3,99.08 lakh pertaining to CSS

(b) Includes expenditure of ₹ 52.85 lakh pertaining to CSS

(c) Includes expenditure of ₹ 6,04.13 lakh pertaining to CSS

(*) Represents expenditure pertaining to CSS

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(a) - Organs of State - <i>concl.</i>							
2015 - Elections- <i>concl.</i>							
106 - Charges for conduct of elections to State/Union							
Territory Legislature	3,63,93.03	....	....	3,63,93.03	8,24,63.26	- 55.87
108 - Issue of Photo Identity - Cards to voters	11,65.30 (*)	....	....	11,65.30	9,23.54	+ 26.18
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 35.48	....	....	(-) 35.48	(-) 1.12	+ 3067.86
Total, '2015'	9,55,19.82	....	....	9,55,19.82	18,54,69.88	- 48.50
Total, (a) Organs of State	3,58,55.91	....	....	33,59,71.01	43,21,84.07	- 22.26
	29,84,99.03	8,37.03	7,79.04				
(b) - Fiscal Services-							
(i) - Collection of Taxes on Income and Expenditure-							
2020 - Collection of Taxes on Income and Expenditure-							
001 - Direction and Administration	29,78.01	....	....	29,78.01	30,29.86	- 1.71
105 - Collection charges-Taxes on Professions, Trades, Callings and Empolyment	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	....	....	(-) 0.08	....	+ 100.00
Total, '2020'	29,78.93	....	....	29,78.93	30,30.86	-1.71
Total, (i) - Collection of Taxes on Income and Expenditure	29,78.93	....	....	29,78.93	30,30.86	- 1.71
(ii) - Collection of Taxes on Property and Capital Transactions-							
2029 - Land Revenue-							
001 - Direction and Administration	55,49.48	....	....	55,49.48	57,24.10	- 3.05
102 - Survey and Settlement Operations	27,37.38	3,82.72	8,70.35	39,90.45	33,81.46	+ 18.01	
103 - Land Records	3,39,65.89	....	....	3,39,65.89	3,58,40.41	- 5.23

(*) Expenditure pertaining to CSS

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(b) - Fiscal Services- <i>contd...</i>							
(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd...</i>							
2029 - Land Revenue- <i>concl'd.</i>							
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.67	(-) 2.67	(-) 1.54	+ 73.38
Total, '2029'	4,22,50.08	3,82.72	8,70.35	4,35,03.15	4,49,44.43	- 3.21	
2030 - Stamps and Registration-							
01 - Stamps - Judicial							
001 - Direction and Administration	39.45	39.45	48.79	- 19.14
101 - Cost of Stamps	2,39.90	2,39.90	6,45.62	- 62.84
102 - Expenses on Sale of Stamps	1,88.64	1,88.64	2,41.81	- 21.99
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.57	(-) 0.57	+ 100.00
Total, '01'	4,67.42	....	....	4,67.42	9,36.22	- 50.07
02 - Stamps-Non-Judicial-							
001 - Direction and Administration	6,63.92	6,63.92	7,01.83	- 5.40
101 - Cost of Stamps	41,99.97	41,99.97	80,28.85	- 47.69
102 - Expenses on Sale of Stamps	16,58.67	16,58.67	31,82.80	- 47.89
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.98	(-) 3.98	+ 100.00
Total, '02'	65,18.58	....	....	65,18.58	1,19,13.48	- 45.28

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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	1,38,06.35	....	....	1,38,06.35	1,40,94.47	- 2.04
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 33.12	....	....	(-) 33.12	(-) 1.28	+ 2487.50
Total, '03'	1,37,73.23	....	....	1,37,73.23	1,40,93.19	- 2.27
Total, '2030'	2,07,59.23	....	....	2,07,59.23	2,69,42.89	- 22.95
Total, (ii) Collection of Taxes on Property and Capital Transactions	6,30,09.31	3,82.72	8,70.35	6,42,62.38	7,18,87.32	- 10.61
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	1,65,67.76	....	....	1,65,67.76	1,67,21.26	- 0.92
102 - Purchase of Opium etc.	1.19	....	....	1.19	1.53	- 22.22
800 - Other expenditure	....	1,08.40	....	1,08.40	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 22.56	....	....	(-) 22.56	(-) 0.69	+ 3169.57
Total, '2039'	1,65,46.39	1,08.40	....	1,66,54.79	1,67,22.10	- 0.40
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	....	....	....	....	....	....
101 - Collection Charges	2,11,23.41 (a)	....	....	2,11,23.41	1,96,20.43	+ 7.66
800 - Other expenditure	5,52,45.38	....	....	5,52,45.38	5,59,82.07	- 1.32
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	5,79.54	....	....	5,79.54	6,15.85	- 5.90
	(-) 71.07	....	....	(-) 71.07	(-) 9.57	+ 642.63
Total, '2040'	7,68,77.26	....	....	7,68,77.26	7,62,08.78	+ 0.88

(a) Includes an expenditure of ₹ 46,06.26 lakh incurred on account of cost of collection of Goods and Service Tax Network (GSTN)

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>concl.</i>						
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	24,68,12.48 <i>(a)</i>	16,92.71	....	24,85,05.19	15,24,41.99	+ 63.02
102 - Inspection of Motor Vehicles	77,18.77	....	....	77,18.77	61,60.65	+ 25.29
800 - Other Expenditure	11,52.51	....	....	11,52.51	12,92.05	- 10.80
911 - <i>Deduct</i> - Recoveries of Overpayments	<i>(-) 18.22</i>	....	....	<i>(-) 18.22</i>	<i>(-) 0.88</i>	+ 1970.45
Total, '2041'	25,56,65.54	16,92.71	....	25,73,58.25	15,98,93.81	+ 60.96
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	21,73.09	....	....	21,73.09	21,30.93	+ 1.98
102 - Collection Charges-Betting Tax	16.91	....	....	16.91	13.86	+ 22.01
103 - Collection Charges-Electricity Duty	50,21.64	....	....	50,21.64	53,46.77	- 6.08
104 - Collection Charges- Taxes on Goods and Passengers	16,07.98	....	....	16,07.98	14,35.71	+ 12.00
200 - Collection Charges- Other Taxes and Duties	36.38	....	....	36.38	46.11	- 21.10
911 - <i>Deduct</i> - Recoveries of Overpayment	<i>(-) 2.37</i>	....	....	<i>(-) 2.37</i>	<i>(-) 0.51</i>	+ 364.71
Total, '2045'	88,53.63	....	....	88,53.63	89,72.87	- 1.33
Total, (iii) -Collection of Taxes on Commodities and Services	35,79,42.82	18,01.11	....	35,97,43.93	26,17,97.56	+ 37.41
Total, (b) -Fiscal Services	42,39,31.06	21,83.83	8,70.35	42,69,85.24	33,67,15.74	+ 26.81

(a) Includes an expenditure of ₹ 23,19,99.90 lakh incurred on payment of subsidies

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(c) - Interest Payments and Servicing of Debt -							
2048 - Appropriation for reduction or avoidance of debt -							
101 - Sinking Funds (Contribution to Sinking Fund)	10,00,00.00	(a)	....	....	10,00,00.00	40,00,00.00	- 75.00
Total, '2048'	10,00,00.00		....	....	10,00,00.00	40,00,00.00	- 75.00
2049 - Interest Payments-							
01 - Interest on Internal Debt -							
101- Interest on Market Loans	2,43,46,93.96		....	....	2,43,46,93.96	2,10,76,30.35	+ 15.52
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	52,76,91.59		....	....	52,76,91.59	57,99,18.10	- 9.01
131 - Interest on Special Drawing Facility On 91 Days Deposit	15,73.84		....	....	15,73.84	34.85	+ 4416.04
200 - Interest on Other Internal Debts	11,32,95.86		....	....	11,32,95.86	8,50,70.72	+ 33.18
305 - Management of Debt	75,21.66		....	....	75,21.66	59,55.54	+ 26.30
Total, '01'	3,08,47,76.91		....	....	3,08,47,76.91	2,77,86,09.56	+ 11.02
03 - Interest on Small Savings, Provident Funds, etc.-							
104 - Interest on State Provident Funds *	49,47,51.17	(b)	....	....	49,47,51.17	48,71,95.32	+ 1.55
108 - Interest on Insurance and Pension Funds	4,21,07.94		....	....	4,21,07.94	2,80,81.08	+ 49.95
109 - Interest on Special Deposits and Accounts	7,50.00		....	....	7,50.00	22,76.29	- 67.05
911 - <i>Deduct</i> - Recoveries of Overpayments	....		....	....	....	(-) 0.01	- 100.00
Total, '03'	53,76,09.11		....	....	53,76,09.11	51,75,52.68	+ 3.88
04 - Interest on Loans and Advances from Central Government-							
101 - Interest on Loans for State/Union Territory Plan Schemes	2,19,41.21		....	....	2,19,41.21	2,42,92.23	- 9.68

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

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

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 15,78,01.88 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 3,36.74 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 4.14 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 33,66,08.41 lakh (MH-8336)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(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	4,15.76	....	....	4,15.76	4,78.14	- 13.05
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,23,78.54	....	....	1,23,78.54	1,49,34.76	- 17.12
Total, '04'	3,47,35.51	....	....	3,47,35.51	3,97,05.13	- 12.52
60 - Interest on Other Obligations-						
101 - Interest on Deposits	3,96,97.18	....	....	3,96,97.18	2,02,05.72	+ 96.47
196 - Assistance to Zilla Parishad and District Level Panchayats	1,58.21	....	....	1,58.21	....	+ 100.00
Total, '60'	3,98,55.39	....	....	3,98,55.39	2,02,05.72	+ 97.25
Total, '2049'	3,69,69,76.92	....	....	3,69,69,76.92	3,35,60,73.09	+ 10.16
Total, (c) Interest Payments and Servicing of Debt	3,79,69,76.92	....	....	3,79,69,76.92	3,75,60,73.09	+ 1.09
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	38,41.31	....	....	38,41.83	44,69.95	- 14.05
911 - Deduct - Recoveries of Overpayments	0.52	....	....	(-) 4.10	(-) 3.63	12.95
Total, '2051'	38,41.31	....	....	38,37.73	44,66.32	- 14.07
2052 - Secretariat-General Services-						
003 - Training	....	1,27.05	....	1,27.05	66.06	+ 92.33
090 - Secretariat	2,61,24.93	2,68,20.41	....	5,29,45.34	7,72,09.60	- 31.43
092 - Other Offices	13,93.19	....	....	13,93.19	16,56.68	- 15.90
099 - Board of Revenue	4,94.19	....	....	4,94.19	4,97.99	- 0.76
911 - Deduct - Recoveries of Overpayments	(-) 7.44	(-) 30.30	....	(-) 37.74	(-) 79.06	- 52.26
Total, '2052'	2,80,04.87	2,69,17.16	....	5,49,22.03	7,93,51.27	- 30.79

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	59,16,24.87	2,04,93.85	1,11,28.28	62,32,47.00	58,81,53.47	+ 5.97	
094 - Other Establishments	13,86,51.59	....	....	13,86,51.59	13,91,59.62	- 0.37
101 - Commissioners	58,69.89	....	....	58,69.89	62,06.94	- 5.43
102 - Court of Wards	20.27	....	....	20.27	18.77	+ 7.99
196 - Assistance to Zilla Parishad and District Level Panchayats	5,74.32	....	....	5,74.32	48.40	+ 1086.61
789 - Special Component Plan for Scheduled Castes	....	1,36.57	....	1,36.57	....	....
800 - Other Expenditures	....	....	....	....	2,38.89	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.19	....	....	(-) 14.49	(-) 20.44	- 29.11
	(-) 14.30	....	....		
Total, '2053'	(-) 0.19	....	....	76,84,85.15	73,38,05.65	+ 4.73
	73,67,26.64	2,06,30.42	1,11,28.28				
2054 - Treasury and Accounts Administration-							
003 - Training	2,15.13	....	....	2,15.13	2,38.93	- 9.96
095 - Directorate of Accounts and Treasuries	45,03.09	....	....	45,03.09	47,39.76	- 4.99
096 - Pay and Accounts Offices	37,33.56	....	....	37,33.56	36,06.13	+ 3.53
097 - Treasury Establishment	1,74,18.05	....	....	1,74,18.05	1,72,88.79	+ 0.75
098 - Local Fund Audit	90,32.27	....	....	90,32.27	89,39.02	+ 1.04
099 - New Defined Contribution Pension Scheme Mission	6,37.83	....	....	6,37.83	5,91.46	+ 7.84
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.92	....	....	(-) 1.91	(-) 0.50	+ 282.00
	(-) 0.99	....	....		
Total, '2054'	(-) 0.92	....	....	3,55,38.02	3,54,03.59	+ 0.38
	3,55,38.94	....	....		
2055 - Police-							
001 - Direction and Administration	1,07,52.69	....	....	1,07,52.69	1,40,63.62	- 23.54
003 - Education and Training	1,34,51.92	20.00	....	1,34,71.92	1,58,73.38	- 15.13
101 - Criminal Investigation and Vigilance	6,61,34.61	....	....	6,61,34.61	6,59,10.78	+ 0.34
105 - Border Security Force	43,15.31	....	....	43,15.31	43,42.87	- 0.63

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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>						
2055 - Police- <i>concl.</i>						
108 - State Headquarters Police	8.10 26,14,54.08	2,36.39	....	26,16,98.57	28,37,90.52	- 7.78
109 - District Police	17.73 1,03,71,44.69	26,77.01	35,16.94	1,04,33,56.37	1,09,78,67.57	- 4.97
110 - Village Police	1,95,69.88	....	....	1,95,69.88	1,89,45.16	+ 3.30
111 - Railway Police	3,70,22.40	....	....	3,70,22.40	4,02,21.95	- 7.95
112 - Harbour Police	1,02,25.60	....	....	1,02,25.60	1,14,19.12	- 10.45
113 - Welfare of Police Personnel	2,35,28.28	....	....	2,35,28.28	20,31.80	+ 1058.00
115 - Modernisation of Police Force	....	43,05.79	....	43,05.79	69,86.43	- 38.37
116 - Forensic Science	63,48.79	....	13,24.33	76,73.12	84,50.72	- 9.20
117 - Internal Security	....	....	....	....	79.30	- 100.00
118 - Special Protection Group	1,62,31.39 (a)	....	....	1,62,31.39	1,74,72.59	- 7.10
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 21,98.85	(-) 4,38.96	....	(-) 26,37.81	(-) 6,71.75	+ 292.68
Total, '2055'	25.83 1,50,39,80.79	.... 68,00.23	.... 48,41.27	1,51,56,48.12	1,58,67,84.06	- 4.48
2056 - Jails-						
001 - Direction and Administration	13,84.95	....	....	13,84.95	12,19.28	+ 13.59
101 - Jails	3,28,10.22	1.44	....	3,28,11.66	3,30,77.52	- 0.80
102 - Jail Manufactures	....	3,90.06	....	3,90.06	8,60.03	- 54.65
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 44.41	(-) 2.87	....	(-) 47.28	(-) 18.98	+ 149.10
Total, '2056'	3,41,50.76	3,88.63	....	3,45,39.39	3,51,37.85	- 1.70

(a) Expenditure pertaining to CSS

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	2,38.66	....	....	2,38.66	2,56.24	- 6.86
Total, '2057'	2,38.66	....	....	2,38.66	2,56.24	- 6.86
2058 - Stationery and Printing-							
001 - Direction and Administration	14,82.84	....	....	14,82.84	31,29.09	- 52.61
101 - Purchase and Supply of Stationery Stores	7,13.44	....	....	7,13.44	8,74.63	- 18.43
102 - Printing, Storage and Distribution of forms	15,87.99	....	....	15,87.99	20,76.23	- 23.52
103 - Government Presses	1,05,38.10	....	....	1,05,38.10	1,21,86.66	- 13.53
104 - Cost of Printing by Other Sources	13.19	....	....	13.19	12.78	+ 3.21
105 - Government Publications	2,13.30	....	....	2,13.30	2,00.59	+ 6.34
800 - Other Expenditure	4.10	....	....	4.10	21.24	- 80.70
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 13.56	....	....	(-) 13.56	(-) 10.86	+ 24.86
Total, '2058'	1,45,39.40	....	....	1,45,39.40	1,84,90.36	- 21.37
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	52.50	....	....	2,40.01	7,74.24	- 69.00
	9.26	1,78.25	....			
053 - Maintenance and Repairs	3,67.77	....	....	3,30,33.99	5,52,17.96	- 40.18
	3,26,66.22	....	....		
796 - Tribal Area Sub-Plan	....	....	....	....	37.44	- 100.00
Total, '01'	4,20.27	....	....	3,32,74.00	5,60,29.64	- 40.61
	3,26,75.48	1,78.25	....			

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	3,04,05.61	3,96,71.70	- 100.00
003 - Training	1.77	- 100.00
052 - Machinery and Equipment	<i>17.43</i>	....	....	(-) 27,86.11	(-) 16,75.57	+ 66.28
		(-) 29,01.21 (a)	97.67				
053 - Maintenance and Repairs	13.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	4,21,39.06	8,86.49	....	4,30,25.55	4,46,22.34	- 3.58
799 - Suspense	(-) 19.18	....	....	(-) 19.18	(-) 29.17	- 34.25
800 - Other Expenditure	7.34	4,06.76	....	4,14.10	1,57.02	+ 163.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,19.37	(-) 17.52	....	(-) 2,36.89	(-) 2,94.65	- 19.60
		<i>17.43</i>	....	....	7,08,03.08	8,24,66.44	- 14.14
Total, '80'	6,94,12.25	13,73.40	....		
		<i>4,37.70</i>	....	....	10,40,77.08	13,84,96.08	- 24.85
Total, '2059'	10,20,87.73	15,51.65	....		
2070 - Other Administrative Services-							
003 - Training	4,67.41	8,61.98	....	13,29.39	25,69.89	- 48.27
104 - Vigilance	16,24.85	....	....	16,24.85	17,68.31	- 8.11
106 - Civil Defence	15,49.29	....	....	15,49.29	15,86.61	- 2.35
107 - Home Guards	2,40,02.44	....	....	2,40,02.44	2,56,09.95	- 6.28
108 - Fire Protection and Control	1,00.68	....	....	1,00.68	1,06.32	- 5.30
112 - Rent Control	49.59	....	....	49.59	51.36	- 3.45
114 - Purchase and Maintenance of Transport	14,93.98	....	....	14,93.98	68,17.13	- 78.08
118 - Administration of Citizenship Act	0.66	....	....	0.66	....	+ 100.00

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

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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	27,41.22	....	....	27,41.22	27,44.45	- 0.12
800 - Other expenditure	1,01,40.72	1,88.23	....	1,03,28.95	1,07,55.39	- 3.96
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 45,59.27	....	....	(-) 45,59.27	(-) 10,98.64	+ 314.99
Total, '2070'	3,76,11.57	10,50.21	....	3,86,61.78	5,09,10.77	- 24.06
Total, (d)-Administrative Services	43,03.73	....	....	2,57,04,87.36	2,68,31,02.19	- 4.20
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits-^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	34.79	....	....	1,35,99,84.06	1,27,64,56.35	+ 6.54
102 - Commuted Value of Pensions	1,35,99,49.27	....	....	32,12,69.18	19,91,55.41	+ 61.32
103 - Compassionate Allowance	32,12,69.18	....	....	39,08.64	38,96.36	+ 0.32
104 - Gratuities	39,08.64	....	....	49,49,44.68	33,10,64.88	+ 49.50
105 - Family Pensions	49,49,44.68	....	....	35,86,00.15	34,94,57.57	+ 2.62
106 - Pensionary charges in respect of High Court Judges	35,86,00.15	....	....	59,95.66	50,39.35	+ 18.98
108 - Contribution to Providents Funds	59,95.66	....	....	1.78	1.43	+ 24.48
109 - Pensions to Employees of State-Aided Educational Institutions	1.78	....	....	51,08,35.56	47,11,02.26	+ 8.43

(A) Expenditure pertains to 7.80 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.34 lakh, (ii) Family Pension 1.95 lakh, (iii) Pension to employees of State aided Educational Institutions 1.41 lakh, (iv) Pension to employees of Local Bodies 0.02 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.07 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one lakh. This information is received from the Government of Maharashtra

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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>concl.</i>							
(e) - Pensions and Miscellaneous General Services- <i>concl.</i>							
2071 - Pensions and Other Retirement Benefits - <i>concl.</i>							
01 - Civil- <i>concl.</i>							
110 - Pension to the Employees of Local Bodies	1,17,19.15	....	....	1,17,19.15	1,13,30.52	+ 3.43
111 - Pensions to Legislators	81,31.85	....	....	81,31.85	74,35.29	+ 9.37
115 - Leave Encashment Benefits	15,15,19.39	....	....	15,15,19.39	11,92,59.77	+ 27.05
117 - Government Contribution for Defined Contribution Pension Scheme	2.60	....	....	2.60	....	+ 100.00
200 - Other Pensions	....	....	....	....	5.66	- 100.00
800 - Other Expenditure	34.23	....	....	34.23	3.63	+ 842.98
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 17.29	....	....	(-) 17.29	(-) 20.10	- 13.98
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 30.86	....	....	(-) 2,39.13	(-) 65.66	+ 264.19
	(-) 2,08.27	....	....		
Total, '01'	59,99.59	....	....	3,22,66,90.51	2,77,41,22.72	+ 16.31
	3,22,06,90.92	....	....		
Total, '2071'	59,99.59	....	....	3,22,66,90.51	2,77,41,22.72	+ 16.31
	3,22,06,90.92	....	....		
2075 - Miscellaneous General Services-							
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	4.89	....	....	4.89	5.95	- 17.82
103 - State Lotteries	37,62.32	....	....	37,62.32	71,50.86	- 47.39
108 - Canteen Stores Department	15,51.54	....	....	15,51.54	18,28.28	- 15.14
797 - Transfer to/from Reserve Fund and Deposit Account	2,28,04.00 ^(a)	....	....	2,28,04.00	1,36,58.00	+ 66.96
800 - Other Expenditure	1,37.56	6.90	....	1,44.46	1,86.94	- 22.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.03	....	....	(-) 3.03	....	+ 100.00
Total, '2075'	2,82,57.28	6.90	....	2,82,64.18	2,28,30.03	+ 23.80
Total, (e)-Pensions and Miscellaneous General Services-	59,99.59	....	....	3,25,49,54.69	2,79,69,52.75	+ 16.38
	3,24,89,48.20	6.90	....			
Total, A-General Services	3,84,31,36.15	....	....	10,38,53,75.22	10,00,50,27.84	+ 3.80
	6,46,42,54.07	6,03,66.06	1,76,18.94				

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	5,39.56	....	....	5,39.56	5,65.68	- 4.62
102 - Assistance to Non Government Primary Schools	89,74.60	....	....	89,74.60	45,53.99	+ 97.07
103 - Assistance to Local Bodies for Primary Education	44,73,20.65	55,60.00	10,98,53.08	56,27,33.73	54,73,01.17	+ 2.82	
104 - Inspection	11,61.47	....	....	11,61.47	12,82.96	- 9.47
106 - Teachers and other Services	....	....	6,84,45.73	6,84,45.73	9,25,25.97	- 26.03
107 - Teachers Training	88,49.10	....	....	88,49.10	89,52.57	- 1.16
191 - Assistance to Municipal Corporation	....	....	....	....	85,61.71	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	2,28,05,70.62	1,87,22.03	....	2,29,92,92.65	2,32,55,57.35	- 1.13
789 - Special Component Plan for Scheduled Castes	....	....	2,46,38.77	2,46,38.77	3,05,56.78	- 19.37
796 - Tribal Area Sub-Plan	....	....	3,01,89.66	3,01,89.66	2,42,76.90	+ 24.36
800 - Other Expenditure	....	44,70.60	....	44,70.60	2,18,93.19	- 79.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.04	(-) 11.29	....	(-) 11.33	....	+ 100.00
Total, '01'	2,74,74,15.96	2,87,41.34	23,31,27.24	3,00,92,84.54	3,06,60,28.27	- 1.85	
02 - Secondary Education-							
001 - Direction and Administration	3,53.37	....	....	3,53.37	3,91.89	- 9.83
101 - Inspection	47,03.32	....	....	47,03.32	50,54.14	- 6.94
105 - Teachers Training	1,03,30.57	....	....	1,03,30.57	85,85.46	+ 20.33
107 - Scholarships	....	64.05	....	64.05	9,42.45	- 93.20
109 - Government Secondary Schools	7,64.02	....	....	7,64.02	9,41.15	- 18.82
110 - Assistance to Non- Government Secondary Schools	2,14,34,42.09	....	....	2,14,34,42.09	2,15,43,02.09	- 0.50
191 - Assistance to local Bodies for Secondary Education	....	55.00	....	55.00	55.00	....
196 - Assistance to Zilla Parishads/District level Panchayats	7,69,76.63	35,03.69	....	8,04,80.32	7,98,65.33	+ 0.77
789 - Special Component Plan for Scheduled Castes	....	....	....	....	3,29.36	- 100.00
796 - Tribal Areas Sub-Plan	....	96,99.95	....	96,99.95	1,00,68.77	- 3.66
800 - Other Expenditure	....	11,00.00	....	11,00.00	19,78.35	- 44.40

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(a) - Education, Sports, Art and Culture- <i>contd...</i>							
2202 - General Education- <i>contd...</i>							
02 - Secondary Education- <i>concl.</i>							
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 33.03	.....	.....	(-) 33.03	(-) 0.84	+ 3832.14
Total, '02'	2,23,65,36.97	1,44,22.69	.....	2,25,09,59.66	2,26,25,13.15	- 0.51
03 - University and Higher Education-							
102 - Assistance to Universities	5,66,84.12	1,06,09.33	.....	6,72,93.45	5,16,03.78	+ 30.40
103 - Government Colleges and Institutes	1,43,56.27	17,93.25	56,30.00	2,17,79.52	2,55,15.17	- 14.64
104 - Assistance to Non- Government Colleges and Institutes	59,53,98.13	1,43.39	.....	59,55,41.52	49,08,62.31	+ 21.33
107 - Scholarships	11.97	25.77	37.74	79.77	- 52.69
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.59	.....	.....	(-) 3.59	(-) 1.52	+ 136.18
Total, '03'	66,64,34.93	1,25,57.94	56,55.77	68,46,48.64	56,80,59.51	+ 20.52
04 - Adult Education-							
200 - Other Adult Education Programme	4,43.81	.....	.....	4,43.81	5,12.29	- 13.37
796 - Tribal Areas Sub-Plan	1,60.04	1,60.04	.....	+ 100.00
800 - Other Expenditure	9,80.64	.....	.....	9,80.64	10,47.32	- 6.37
Total, '04'	14,24.45	.....	1,60.04	15,84.49	15,59.61	+ 1.60
05 - Language Development-							
103 - Sanskrit Education	1.28	- 100.00
Total, '05'	1.28	- 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 2020-21				Total	Actuals for 2019-20	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.</i>							
80 - General-							
001 - Direction and Administration	89,28.94	38.86	....	89,67.80	90,08.06	- 0.45
003 - Training	17,48.07	....	....	17,48.07	17,93.03	- 2.51
107 - Scholarships	4.00	83.90	....	87.90	3,43.86	- 74.44
108 - Examinations	1,40.37	....	....	1,40.37	1,55.31	- 9.62
800 - Other expenditure	5,34.52	62,65.43	....	67,99.95	1,17,06.65	- 41.91
911 - Deduct -Recoveries of Overpayments	(-) 1,19,77.73	(-) 21.41	....	(-) 1,19,99.14	(-) 1,37,87.57	- 12.97
Total, '80'	(-) 6,21.83	63,66.78	....	57,44.95	92,19.34	- 37.69
Total, '2202'	5,65,11,90.48	6,20,88.75	23,89,43.05	5,95,22,22.28	5,90,73,81.16	+ 0.76	
2203 - Technical Education-							
001 - Direction and Administration	58,44.13	....	....	58,44.13	64,20.86	- 8.98
003 - Training	....	....	....	....	8.87	- 100.00
004 - Research	....	....	....	....	50.37	- 100.00
102 - Assistance to Universities for Technical Education	17,71.25	50.00	....	18,21.25	11,29.90	+ 61.19
103 - Technical Schools	99,92.75	9,95.10	....	1,09,87.85	1,24,60.39	- 11.82
104 - Assistance to Non-Government Technical Colleges and Institutes	9,84,19.86	31,50.00	....	10,15,69.86	10,14,26.66	+ 0.14
105 - Polytechnics	4,63,14.76	39,54.21	1,00.00	5,03,68.97	4,89,33.55	+ 2.93	
107 - Scholarships	....	96,44.98	....	96,44.98	7,91,41.77	- 87.81
108 - Examinations	9,84.96	....	....	9,84.96	5,67.09	+ 73.69
112 - Engineering/Technical Colleges and Institutes	1,61,98.87	5,00.00	....	1,66,98.87	1,91,03.06	- 12.59

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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.</i>							
800 - Other Expenditure	65.48	....	65.48	16,29.08	- 95.98
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.42	(-) 17.13	....	(-) 21.55	(-) 36.47	- 40.91
Total, '2203'	17,95,22.16	1,83,42.64	1,00.00	19,79,64.80	27,08,35.13	- 26.91
2204 - Sports and Youth Services-							
001 - Direction and Administration	34,07.13	....	....	34,07.13	35,54.90	- 4.16
101 - Physical Education	12.64	....	....	12.64	23.05	- 45.16
102 - Youth Welfare Programmes for Students	57,09.74	....	....	57,09.74	61,59.14	- 7.30
103 - Youth Welfare Programmes for Non-Students	0.49	1,02.70	....	1,03.19	2,66.49	- 61.28
104 - Sports and Games	10,46.32	1,99,41.05	....	2,09,87.37	1,89,22.29	+ 10.91
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.10	(-) 19.05	....	(-) 24.15	(-) 6.92	+ 248.99
Total, '2204'	1,01,71.22	2,00,24.70	....	3,01,95.92	2,89,18.95	+ 4.42
2205 - Art and Culture-							
001 - Direction and Administration	3,59.44	....	....	3,59.44	4,03.05	- 10.82
101 - Fine Arts Education	34,49.66	1,23.46	....	35,73.12	37,70.72	- 5.24
102 - Promotion of Arts and Culture	5,24.47	13,75.99	....	19,00.46	26,32.65	- 27.81
103 - Archaeology	8,17.43	22,65.88	22.50	31,05.81	36,70.66	- 15.39
104 - Archives	7,05.04	....	....	7,05.04	9,09.77	- 22.50
105 - Public Libraries	1,09,81.47	4,17.46	....	1,13,98.93	1,03,30.56	+ 10.34
107 - Museums	3,73.10	1,19.14	....	4,92.24	6,34.17	- 22.38
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	1,91,65.00 (a)	....	....	1,91,65.00	73,88.85	+ 159.38
800 - Other Expenditure	87,36.20	2.00	....	87,38.20	69,09.84	+ 26.46

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

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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	..... (-) 84,41.47 <i>(a)</i>	.....	.....	(-) 84,41.47	(-) 73,88.85	+ 14.25
911 - <i>Deduct</i> - Recoveries of Overpayments	..... (-) 1,43.95	(-) 3,23.12	.....	(-) 4,67.07	(-) 7,43.00	- 37.14
Total, '2205'	3,65,26.39	39,80.81	22.50	4,05,29.70	2,85,18.42	+ 42.12
Total, (a)-Education, Sports, Art and Culture	5,87,74,10.25	10,44,36.90	23,90,65.55	6,22,09,12.70	6,23,56,53.66	- 0.24
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	..... 4,23,77.45	52.32	.....	4,24,29.77	2,74,77.51	+ 54.42
102 - Employees State Insurance Scheme	..... 1,82,23.08	.....	.....	1,82,23.08	2,41,80.09	- 24.64
108 - Departmental Drug Manufacture	..... 9,94.70	6,00.00	.....	15,94.70	10,50.28	+ 51.84
110 - Hospitals and Dispensaries	..... 28,83,15.10	8,73,19.65	2,13,55.57	39,69,90.32	35,34,71.79	+ 12.31
789 - Special Component Plan for Scheduled Castes	.....	97,80.72	24,14.74	1,21,95.46	2,72,96.63	- 55.32
796 - Tribal Area Sub-Plan	.....	.....	53,73.00	53,73.00	5,29.14	+ 915.42
800 - Other Expenditure	.....	9,06.88	.....	9,06.88	1,73.37	+ 423.09
911 - <i>Deduct</i> - Recoveries of Overpayments	..... (-) 61.42	(-) 2,71.81	.....	(-) 3,33.23	(-) 44.76	+ 644.48
Total, '01'	34,98,48.91	9,83,87.76	2,91,43.31	47,73,79.98	43,41,34.05	+ 9.96
02 - Urban Health Services- Other Systems of Medicine						
101 - Ayurveda	..... 2,11,52.96	60,76.48	.....	2,72,29.44	2,40,25.20	+ 13.34
102 - Homeopathy	..... 1,68.97	.....	.....	1,68.97	1,81.40	- 6.85
110 - Hospitals and Dispensaries	.....	10,77.36	.....	10,77.36	3,25.53	+ 230.96
196 - Assistance to Zilla Parishads/District level Panchayats	.....	4,21.78	.....	4,21.78	67.01	+ 529.43
800 - Other Expenditure	.....	25,41.26	.....	25,41.26	20,60.99	+ 23.30
Total, '02'	2,13,21.93	1,01,16.88	.....	3,14,38.81	2,66,60.13	+ 17.92
03 - Rural Health Services - Allopathy-						
101 - Health Sub-centres	.....	99.99	.....	99.99	90.00	+ 11.10

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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...							
B - Social Services- contd...							
(b) - Health and Family Welfare- contd...							
2210 - Medical and Public Health- contd...							
03 - Rural Health Services - Allopathy- conclud.							
103 - Primary Health Centres	....	40.00	....	40.00	....	+ 100.00
110 - Hospitals and Dispensaries	95,23.45	4,87.18	....	1,00,10.63	1,07,88.16	- 7.21
196 - Assistance to Zilla Parishads/District level Panchayats	....	7.00	....	7.00	45.00	- 84.44
796 - Tribal Area Sub-Plan	....	90,28.20	1,53,29.86	2,43,58.06	93,26.87	+ 161.16
800 - Other Expenditure	20,81.53	50,08.23	....	70,89.76	83,51.48	- 15.11
Total, '03'	1,16,04.98	1,46,70.60	1,53,29.86	4,16,05.44	2,86,01.51	+ 45.47	
04 - Rural Health Services- Other Systems of Medicine							
101 - Ayurveda	....	11,43.44	....	11,43.44	3,61.32	+ 216.46
Total, '04'	....	11,43.44	....	11,43.44	3,61.32	+ 216.46
05 - Medical Education, Training and Research-							
101 - Ayurveda	1,11,12.21	....	....	1,11,12.21	1,07,85.31	+ 3.03
105 - Allopathy	11,78,22.28	21,62.49	....	11,99,84.77	11,76,56.76	+ 1.98
199 - Assistance to Other Non-Government Institutions	....	40,56.01	....	40,56.01	36,75.69	+ 10.35
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.72	....	....	(-) 4.72	(-) 4.70	+ 0.43
Total, '05'	12,89,29.77	62,18.50	....	13,51,48.27	13,21,13.06	+ 2.30
06 - Public Health-							
001 - Direction and Administration	0.60	....	....	26,66,36.01	26,69,16.18	- 0.10
003 - Training	26,66,35.41	....	....	3,31.33	3,33.14	- 0.54
101 - Prevention and Control of diseases	3,29.62	1.71	....	10,95,87.33	7,18,73.36	+ 52.47
102 - Prevention of food adulteration	5,69,69.15	4,03,54.91	1,22,63.27	34,55.96	35,90.79	- 3.75	
104 - Drug Control	34,55.96	....	....	40,62.62	45,91.05	- 11.51
107 - Public Health Laboratories	40,62.62	....	70.12	24,05.89	24,48.76	- 1.75
112 - Public Health Education	23,35.77	....	....	1,79.26	1,93.35	- 7.29
113 - Public Health Publicity	1,79.26	3,01.50	....	3,23.68	1,39.86	+ 131.43
196 - Assistance to Zilla Parishads/District level Panchayats	22.18	15,34.46	....	29,07.32	20,74.85	+ 40.12
200 - Other Systems	13,72.86	....	7,12.94	7,12.94	27,00.22	- 73.60
789 - Special Component Plan for Scheduled Castes	....	....	4,04,07.66	4,04,07.66	5,46.05	+ 7299.99
796 - Tribal Area Sub-Plan	....	....	1,09,72.07	1,09,72.07	....	+ 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 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(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	1,07,13.22	8,25,32.55	28,89,95.56	38,22,41.33	26,75,35.81	+ 42.87
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,37.09	....	....	(-) 1,37.09	(-) 2.65	+ 5073.21
Total, '06'	0.60	....	....	82,40,86.31	62,29,40.77	+ 32.29
	34,59,38.96	12,47,25.13	35,34,21.62			
80 - General-						
004 - Health Statistics and Evaluation	8,53.42	18.98	....	8,72.40	11,19.18	- 22.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,87.69	....	....	(-) 2,87.69	(-) 4,33.32	- 33.61
Total, '80'	5,65.73	18.98	....	5,84.71	6,85.86	- 14.75
Total, '2210'	0.60	....	....	1,51,13,86.96	1,24,54,96.70	+ 21.35
	85,82,10.28	25,52,81.29	39,78,94.79			
2211 - Family Welfare-						
001 - Direction and Administration	....	....	1,19,03.64	1,19,03.64 (a)	1,23,79.63	- 3.84
003 - Training	....	....	21,74.15	21,74.15	24,05.46	- 9.62
101 - Rural Family Welfare Services	....	....	6,32,64.46	6,32,64.46	6,70,76.07	- 5.68
102 - Urban Family Welfare Services	....	....	13,23.93	13,23.93	13,09.49	+ 1.10
103 - Maternity and Child Health	....	81,14.91	94,28.91	1,75,43.82 (b)	2,17,55.27	- 19.36
104 - Transport	50.21	....	....	50.21	80.32	- 37.49
105 - Compensation	....	1,01.97	....	1,01.97	4,26.43	- 76.09
200 - Other Services and Supplies	....	....	3,19.12	3,19.12 (c)	5,64.33	- 43.45
789 - Special Component Plan for Scheduled Castes	....	....	21,85.51	21,85.51	41,43.12	- 47.25
796 - Tribal Area Sub-Plan	....	....	67.11	67.11	21,35.14	- 96.86
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,04.62	(-) 0.21	....	(-) 1,04.83	(-) 1,44.97	- 27.69
Total, '2211'	(-) 54.41	82,16.67	9,06,66.83	9,88,29.09	11,21,30.29	- 11.86
Total, (b) - Health and Family Welfare	0.60	....	....	1,61,02,16.05	1,35,76,26.99	+ 18.61
	85,81,55.87	26,34,97.96	48,85,61.62			
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	1,79,44.17	....	....	1,79,44.17	2,78,49.82	- 35.57

(a) Includes an expenditure of ₹ 75,47.46 lakh on account of Grant-in-Aid in kind

(b) Includes an expenditure of ₹ 18,86.89 lakh on account of Grant-in-Aid in kind

(c) Represents expenditure on account of Grant-in-Aid in kind

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
2215 - Water Supply and Sanitation- <i>concl'd.</i>							
01 - Water Supply- <i>concl'd.</i>							
102 - Rural Water Supply Programmes	11,28.94	5,30,17.39	3,70,68.47 <i>(a)</i>	9,12,14.80	7,84,08.70	+ 16.33	
192 - Assistance to Municipalities/Municipal Councils	....	9,31.36	....	9,31.36	27,89.75	- 66.61
196 - Assistance to Zilla Parishads/District Level Panchayats	1,95,66.75	34,95.00	....	2,30,61.75	2,26,61.07	+ 1.77
199 - Assistance to Other Non-Government Institutions	2,50,89.57	....	....	2,50,89.57	2,87,05.80	- 12.60
789 - Special Component Plan for Scheduled Castes	....	1,92.00	30,90.00	32,82.00	42,03.95	- 21.93
796 - Tribal Areas Sub-Plan	....	....	1,53,31.26	1,53,31.26	36,00.00	+ 325.87
Total, '01'	6,37,29.43	5,76,35.75	5,54,89.73	17,68,54.91	16,82,19.09	+ 5.13	
02 - Sewerage and Sanitation-							
107 - Sewerage Services	....	16,50.00	3,11,35.01	3,27,85.01	4,15,00.30	- 21.00
789 - Special Component Plan for Scheduled Castes	....	....	68,63.37	68,63.37	31,91.68	+ 115.04
796 - Tribal Areas Sub-Plan	....	....	27,97.53	27,97.53	48,32.22	- 42.11
Total, '02'	....	16,50.00	4,07,95.91	4,24,45.91	4,95,24.20	- 14.29
Total, '2215'	6,37,29.43	5,92,85.75	9,62,85.64	21,93,00.82	21,77,43.29	+ 0.72	
2216 - Housing-							
01 - Government Residential Buildings-							
700 - Other Housing	....	....	....	....	0.60	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.03	....	....	(-) 0.03	....	+ 100.00
Total, '01'	(-) 0.03	....	....	(-) 0.03	0.60	- 105.00
02 - Urban Housing-							
800 - Other Expenditure	20,57.90	94,91.10	....	1,15,49.00	1,58,33.07	- 27.06
Total, '02'	20,57.90	94,91.10	....	1,15,49.00	1,58,33.07	- 27.06

(a) Includes an expenditure of ₹ 1,20,00 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>						
2216 - Housing- <i>concl'd.</i>						
03 - Rural Housing-						
800 - Other Expenditure	....	10,00,00.00	....	10,00,00.00	3,00,00.00	+ 233.33
Total, '03'	....	10,00,00.00	....	10,00,00.00	3,00,00.00	+ 233.33
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	2,63,34.55	....	....	2,63,34.55	3,65,07.97	- 27.87
Total, '05'	2,63,34.55	....	....	2,63,34.55	3,65,07.97	- 27.87
06 - Police Housing-						
053 - Maintenance and Repairs	6.55	....	....	6.55	42.31	- 84.52
Total, '06'	6.55	....	....	6.55	42.31	- 84.52
07 - Other Housing-						
053 - Maintenance and Repairs	....	1,45.15	....	1,45.15	3,96.35	- 63.38
Total, '07'	....	1,45.15	....	1,45.15	3,96.35	- 63.38
80 - General						
001 - Direction and Administration	1,27,70.99	....	....	1,27,70.99	1,27,59.62	+ 0.09
052 - Machinery and Equipments	5,94.00	....	....	5,94.00	5,12.74	+ 15.85
103 - Assistance to Housing Boards, Corporations etc.	....	30,00.01	6,63,45.02	6,93,45.03	41,34.88	+ 1577.07
800 - Other Expenditure	21,60.00	....	....	21,60.00	54,72.00	- 60.53
911 - Deduct - Recoveries of Overpayment	(-) 33,62.94	(-) 49,02.11	....	(-) 82,65.05	(-) 39,87.34	+ 107.28
Total 80'	1,21,62.05	(-) 19,02.10	6,63,45.02	7,66,04.97	1,88,91.90	+ 305.49
Total, '2216'	4,05,61.02	10,77,34.15	6,63,45.02	21,46,40.19	10,16,72.20	+ 111.11

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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...							
B - Social Services- contd...							
(c) Water Supply, Sanitation, Housing and Urban Development- conclud.							
2217 - Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	4,88.23	....	....	4,88.23	5,86.87	- 16.81
053 - Maintenance and Repairs	18,27.37	....	....	18,27.37	14,30.33	+ 27.76
800 - Other Expenditure	45.00	....	....	45.00	60.00	- 25.00
Total, '01'	23,60.60	....	....	23,60.60	20,77.20	+ 13.64
03 - Integrated Development of Small and Medium Towns							
191 - Assistance to Municipal Corporation	....	9,88.56	....	9,88.56 ^(a)	....	+ 100.00
Total, '03'	....	9,88.56	....	9,88.56	....	+ 100.00
05 - Other Urban Development Schemes							
191 - Assistance to Municipal Corporation	20,13,00.00	....	....	20,13,00.00	1,20.00	+ 167650.00
192 - Assistance to Municipalities/Municipal Councils	....	14,00.00	....	14,00.00	....	+ 100.00
Total, '05'	20,13,00.00	14,00.00	....	20,27,00.00	1,20.00	+ 168816.67
80 - General-							
001 - Direction and Administration	2.50	....	....	95,23.08	98,63.29	- 3.45
003 - Training	95,20.58	....	....	31.06	2,24.37	- 86.16
191 - Assistance to Municipal Corporation	....	3,32,37.39	18,68,11.75	22,00,49.14 ^(b)	15,03,15.87	+ 46.39
192 - Assistance to Municipalities/Municipal Councils	19,67,86.58	14,95,65.06	6,86,32.35	41,49,83.99	36,12,08.56	+ 14.89	
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	25,00.00	1,26.80	26,26.80	1,73,47.77	- 84.86
199 - Assistance to Other Non-Government Institution	....	....	....	....	20,00.12	- 100.00
796 - Tribal Area Sub Plan	....	5,13.24	....	5,13.24	....	+ 100.00
800 - Other Expenditure	(-) 7,35.84 ^(*)	29,49.29	....	22,13.45	35,83,69.89	- 99.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.07	....	....	(-) 0.07	(-) 4,63.01	- 99.98
Total, '80'	2.50	....	....	64,99,40.69	89,88,66.86	- 27.69
Total, '2217'	40,92,31.85	18,87,96.04	25,55,70.90	85,59,89.85	90,10,64.06	- 5.00	
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	51,35,22.30	35,82,04.50	41,82,01.56	1,28,99,30.86	1,22,04,79.55	+ 5.69	

(*) Expenditure pertaining to CSS. Minus expenditure due to recoveries being more than expenditure

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

(b) Includes an expenditure of ₹ 15,03.44 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	23,95.02	....	....	23,95.02	37,43.71	- 36.03
105 - Production of Films	2,74.52	....	....	2,74.52	2,73.20	+ 0.48
800 - Other Expenditure	15,55.33	....	....	15,55.33	17,74.20	- 12.34
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.03	....	....	(-) 0.03	(-) 0.10	- 70.00
Total, '01'	42,24.84	....	....	42,24.84	57,91.01	- 27.04
60 - Others-						
101 - Advertising and Visual Publicity	1,77.80	32,32.20	....	34,10.00	58,52.29	- 41.73
102 - Information Centres	3,13.71	32.67	....	3,46.38	3,91.36	- 11.49
106 - Field Publicity	1,11.47	....	....	1,11.47	1,15.53	- 3.51
109 - Photo Services	....	3,91.40	....	3,91.40	7,15.78	- 45.32
110 - Publications	71.81	7.74	....	79.55	87.05	- 8.62
111 - Community Radio and Television	30.85	....	....	30.85	33.58	- 8.13
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.78	(-) 3.30	....	(-) 7.08	(-) 3.96	+ 78.79
Total, '60'	7,01.86	36,60.71	....	43,62.57	71,91.63	- 39.34
Total, '2220'	49,26.70	36,60.71	....	85,87.41	1,29,82.64	- 33.85
Total, (d)-Information and Broadcasting	49,26.70	36,60.71	....	85,87.41	1,29,82.64	- 33.85

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	75,33.33	32,62.51	....	1,07,95.84	1,13,40.25	- 4.80
102 - Economic Development	....	25,13.44	....	25,13.44	66,14.05	- 62.00
277 - Education	85.06	7,69,88.50	(-) 0.05	7,70,73.51	19,03,69.48	- 59.51	
789 - Special Component Plan for Scheduled Castes	....	27,74,43.37	21,66.80	27,96,10.17	27,78,04.95	+ 0.65
793 - Special Central Assistance for Scheduled Castes Component Plan	....	19,10.86	57,40.00	76,50.86	....	+ 100.00
800 - Other Expenditure	30.00	92,87.43	57,66.25	1,50,83.68	1,64,62.52	- 8.38	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.80	(-) 8.20	....	(-) 12.00	(-) 2,14.07	- 94.39
Total, '01'	76,44.59	37,13,97.91	1,36,73.00	39,27,15.50	50,23,77.18	- 21.83	
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	51,73.97	....	....	51,73.97	54,83.31	- 5.64
277 - Education	3,32.80	....	....	3,32.80	22,71.32	- 85.35
283 - Housing	....	3,29.13	....	3,29.13	32,22.78	- 89.79
796 - Tribal Areas Sub-Plan	....	41,37,18.17	1,63,11.05	43,00,29.22	54,70,74.63	- 21.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.09	(-) 66.33	....	(-) 68.42	(-) 2,99.45	- 77.15
Total, '02'	55,04.68	41,39,80.97	1,63,11.05	43,57,96.70	55,77,52.59	- 21.87	
03 - Welfare of Backward Classes-							
001 - Direction and Administration	3,54.72	....	....	3,54.72	3,02.95	+ 17.09
102 - Economic Development	15,71.80	69,15.00	....	84,86.80	1,36,17.25	- 37.68
277 - Education	....	21,55,81.25	1,79,61.79	23,35,43.04	28,24,95.04	- 17.33

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- <i>concl.</i>						
03 - Welfare of Backward Classes- <i>concl.</i>						
800 - Other expenditure	....	11,92.00	....	11,92.00	30,32.43	- 60.69
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.06	- 100.00
Total, '03'	19,26.52	22,36,88.25	1,79,61.79	24,35,76.56	29,94,47.97	- 18.66
80 - General-						
101 - Welfare of denotified and other nomadic tribes	....	2,68.00	....	2,68.00	....	+ 100.00
102 - Aid to Voluntary Organisations	....	5,02.10	....	5,02.10	37,66.03	- 86.67
800 - Other Expenditure	6.76	21,69.37	....	21,76.13	22,86.81	- 4.84
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5,73.53	(-) 5,66.94	....	(-) 11,40.47	(-) 1,30.82	+ 771.79
Total, '80'	(-) 5,66.77	23,72.53	....	18,05.76	59,22.02	- 69.51
Total, ' 2225 '	1,45,09.02	1,01,14,39.66	4,79,45.84	1,07,38,94.52	1,36,54,99.76	- 21.36
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	1,45,09.02	1,01,14,39.66	4,79,45.84	1,07,38,94.52	1,36,54,99.76	- 21.36
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	40,27.07	11.93	....	40,39.00	49,73.77	- 18.79
004 - Research and Statistics	3,11.76	....	....	3,11.76	3,49.81	- 10.88
101 - Industrial Relations	54,11.25	18.11	....	54,29.36	61,42.93	- 11.62
102 - Working Conditions and Safety	21,43.16	72.92	....	22,16.08	24,28.42	- 8.74
103 - General Labour Welfare	5,40.00	....	....	5,40.00	8,64.00	- 37.50
111 - Social Security for Labour	4,11.61	90.21	....	5,01.82	4,68.76	+ 7.05

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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>						
277 - Education	1,75.96	12.00	....	1,87.96	3,33.66	- 43.67
800 - Other Expenditure	....	....	....	....	2.15	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.66	....	....	(-) 1.66	(-) 5,59.58	- 99.70
Total, '01'	1,30,19.15	2,05.17	....	1,32,24.32	1,50,03.92	- 11.86
02 - Employment Service-						
001 - Direction and Administration	5,26.98	35,63.62	78,60.85	1,19,51.45	12,56.69	+ 851.03
004 - Research, Survey and Statistics	8,41.45	....	....	8,41.45	10,22.97	- 17.74
101 - Employment Services	17,99.20	....	98,48.24	1,16,47.44	21,15.82	+ 450.49
789 - Special Component Plan for Scheduled Castes	....	....	1,00.00	1,00.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	35.83	....	35.83	93.61	- 61.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 61.01	(-) 4.99	....	(-) 66.00	(-) 31.79	+ 107.61
Total, '02'	31,06.62	35,94.46	1,78,09.09	2,45,10.17	44,57.30	+ 449.89
03 - Training-						
003 - Training of Craftsmen and Supervisors	5,53.22	....	....	6,27,50.28	6,96,78.99	- 9.94
	5,58,41.32	63,54.48	1.26			
101 - Industrial Training Institute	....	61.60	51,12.00	51,73.60	64.35	+ 7939.78
102 - Apprenticeship Training	18,13.72	1,17.20	....	19,30.92	21,64.12	- 10.78
796 - Tribal Areas Sub-Plan	....	1.82	....	1.82	28.92	- 93.71
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.05	(-) 1.82	(-) 0.10	(-) 2.97	(-) 1.86	+ 59.68
Total, '03'	5,53.22	....	....	6,98,53.65	7,19,34.52	- 2.89
	5,76,53.99	65,33.28	51,13.16			
Total ' 2230 '	5,53.22	....	....	10,75,88.14	9,13,95.74	+ 17.72
	7,37,79.76	1,03,32.91	2,29,22.25			
Total, (f) Labour and Labour Welfare	5,53.22	....	....	10,75,88.14	9,13,95.74	+ 17.72
	7,37,79.76	1,03,32.91	2,29,22.25			

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	28.20	....	....	28.20	31.01	- 9.06
202 - Other Rehabilitation Schemes	22,99.67	....	....	22,99.67	22,57.71	+ 1.86
Total, '01'	23,27.87	....	....	23,27.87	22,88.72	+ 1.71
02 - Social Welfare-							
001 - Direction and Administration	46,43.33	2,71.96	....	49,15.29	45,24.25	+ 8.64
101 - Welfare of Handicapped	9,79.25	4,54,18.31	....	4,63,97.56	5,57,33.48	- 16.75
102 - Child Welfare	27,27.80	1,20,42.38	81,40.51	2,29,10.69	1,51,19.30	+ 51.53	
103 - Women's Welfare	38,34.11	23,85.11	....	62,19.22	75,43.37	- 17.55
104 - Welfare of aged, infirm and destitutes	30,00.69	34,44,34.48	4,90,34.15	39,64,69.32	27,45,65.99	+ 44.40	
105 - Prohibition	41.07	67.00	....	1,08.07	35.21	+ 206.93
106 - Correctional Services	....	1,14.85	....	1,14.85	1,15.13	- 0.24
107 - Assistance to Voluntary Organisations	....	14.71	....	14.71	57.72	- 74.51
109 - Pre-Vocational Training	....	....	....	....	10.69	- 100.00
198 - Assistance to Gram Panchayats	....	15,97.72	....	15,97.72	11,18.60	+ 42.83
199 - Assistance to Other Non-Government Institutions	....	4,50.00	....	4,50.00	....	+ 100.00
200 - Other Programmes	2,07.90	1,88,37.78	31,95.84	2,22,41.52	2,53,62.46	- 12.31	
789 - Special Component Plan for Scheduled Castes	....	5,69,40.02	....	5,69,40.02	4,41,01.51	+ 29.11
796 - Tribal Areas Sub-Plan	....	3,38,42.58	....	3,38,42.58	2,57,81.26	+ 31.27
800 - Other expenditure	1,15,33.35	....	....	1,15,33.35	1,07,26.45	+ 7.52
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.08	(-) 2.35	(-) 0.80	(-) 4.23	(-) 2.19	+ 93.15	
Total, '02'	2,69,66.42	51,64,14.55	6,03,69.70	60,37,50.67	46,47,93.23	+ 29.90	
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	92,72.72	....	....	92,72.72	1,24,72.18	- 25.65
102 - Pensions under Social Security Schemes*	98,03.28	....	....	98,03.28	1,65,64.04	- 40.82

* Expenditure pertains to old age pension, Freedom fighters pensions *etc.* The information in respect of number of pensioners is awaited from Government of Maharashtra (July 2021)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(g) Social Welfare and Nutrition- <i>contd...</i>						
2235 - Social Security and Welfare- <i>concl.</i>						
60 - Other Social Security and Welfare Programmes- <i>concl.</i>						
104 - Deposit Linked Insurance Scheme - Government Provident Fund	3.00 5,87.25	.... ....	.... ....	.... ....	5,90.25 9,71.96	- 39.27
110 - Other Insurances Schemes	10,97.71	....	....	....	10,97.71 17,03.33	- 35.56
199 - Assistance to Other Non-Government Institutions	1.00	....	....	....	1.00 9.00	- 88.89
200 - Other Programmes	1,80.95 28,92.42	.... ....	.... ....	.... ....	30,73.37 31,53.75	- 2.55
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 92,72.85 (a)	....	....	....	(-) 92,72.85 (-) 1,24,76.26	- 25.68
800 - Other Expenditure	....	1,74.61	....	....	1,74.61 5,41.32	- 67.74
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.25 (-) 21,49.03	.... (-) 5,96.60	.... ....	.... ....	(-) 27,48.88 (-) 22,98.40	+ 19.60
Total, '60'	(-) 90,92.15 2,15,05.35	.... (-) 4,21.99	.... ....	.... ....	1,19,91.21 2,06,40.92	- 41.91
Total '2235'	(-) 90,92.15 5,07,99.64	.... 51,59,92.56	.... 6,03,69.70	.... ....	61,80,69.75 48,77,22.87	+ 26.73
2236 - Nutrition-						
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	2.50 (*)	65,47.25	34,77,87.94	....	35,43,37.69 35,24,74.65	+ 0.53
196 - Assistance to Zilla Parishads/District level Panchayats	....	2,31,20.53	4,17,01.67	....	6,48,22.20 6,36,33.00	+ 1.87
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.78 (*)	(-) 12.78	(-) 13.17	....	(-) 26.73 (-) 0.30	+ 8810.00
Total, '02'	1.72	2,96,55.00	38,94,76.44	....	41,91,33.16 41,61,07.35	+ 0.73
Total, '2236'	1.72	2,96,55.00	38,94,76.44	....	41,91,33.16 41,61,07.35	+ 0.73

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

(*) Expenditure pertaining to CSS

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition- contd...						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	1,41,42.81	....	....	1,41,42.81	16,47,23.45	- 91.41
102 - Drinking Water Supply	5,65,82.95	....	....	5,65,82.95	7,88,79.51	- 28.27
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 3,08.49	- 100.00
Total, '01'	7,07,25.76	....	....	7,07,25.76	24,32,94.47	- 70.93
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	54,60,44.43	....	....	54,60,44.43	80,06,03.61	- 31.80
113 - Assistance for repairs/ reconstruction of houses	4,39,80.45	....	....	4,39,80.45	2,24,18.10	+ 96.18
115 - Assistance to farmers to clear sand/silt/salinity from lands	30,14.82	....	....	30,14.82	....	+ 100.00
117 - Assistance to farmers for purchase of live stock	9,43.12	....	....	9,43.12	15,23.10	- 38.08
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	9,86.24	....	....	9,86.24	....	+ 100.00
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	8,38.91	....	....	8,38.91	1,30,60.98	- 93.58
800 - Other Expenditure	1,16,69.73	....	....	1,16,69.73	35,78.00	+ 226.15
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	(-) 61.46	- 100.00
Total, '02'	60,74,77.70	....	....	60,74,77.70	84,11,22.33	- 27.78
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	47,16,17.00 (a)	....	....	47,16,17.00	69,92,40.00	- 32.55
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-)38,56,92.22 (b)	....	....	(-)38,56,92.22	(-)69,92,40.00	- 44.84
Total, '05'	8,59,24.78	....	....	8,59,24.78	....	+ 100.00

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

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

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	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	4.99	....	....	4.99	4,65.63	- 98.93
Total, '06'	4.99	....	....	4.99	4,65.63	- 98.93
80 - General-						
001 - Direction and Administration	22,91.40	15,81.10	....	38,72.50	39,83.57	- 2.79
102 - Contingency Plans in disaster prone areas	....	....	42,32.06	42,32.06	27,70.49	+ 52.75
800 - Other Expenditure	7,66,88.49	....	....	7,66,88.49	42,21.20	+ 1716.75
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.22	(-) 66.77	....	(-) 77.99	(-) 10.19	+ 665.36
Total, '80'	7,89,68.67	15,14.33	42,32.06	8,47,15.06	1,09,65.07	+ 672.59
Total, '2245'	84,31,01.90	15,14.33	42,32.06	84,88,48.29	1,09,58,47.50	- 22.54
Total, (g)-Social Welfare and Nutrition	(-) 90,92.15	....	....	1,88,60,51.20	1,99,96,77.72	- 5.68
(h) Others-	89,39,03.26	54,71,61.89	45,40,78.20			
2250 - Other Social Services-						
101 - Donations for charitable purposes	57.13	0.05	....	57.18	15,91.33	- 96.41
102 - Administration of Religious and Charitable Endowment Acts	55.72	....	....	55.72	53.45	+ 4.25
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 67,47.29	....	....	(-) 67,47.29	(-) 37,94.41	+ 77.82
Total, '2250'	(-) 66,34.44	0.05	....	(-) 66,34.39	(-) 21,49.63	+ 208.63
2251 - Secretariat-Social Services-						
003 - Training	....	4.32	....	4.32	69.86	- 93.82
090 - Secretariat	95,16.69	19,74.04	3,11.21	1,18,01.94	1,34,83.01	- 12.47
092 - Other Offices	(-) 0.02 (a)	....	....	(-) 0.02	14.48	- 100.14
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 1.70	(-) 7.06	....	(-) 8.76	(-) 0.34	+ 2476.47
Total, '2251'	95,14.97	19,71.30	3,11.21	1,17,97.48	1,35,67.01	- 13.04
Total, (h)-Others	28,80.53	19,71.35	3,11.21	51,63.09	1,14,17.38	- 54.78
Total, B-Social Services	(-) 85,35.83	....	....	12,20,23,43.97	12,29,47,33.44	- 0.75
	8,23,90,87.69	2,30,07,05.88	1,67,10,86.23			

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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>0.62</i>	....	....	}	12,18,27.91	13,05,47.53	- 6.68
	12,18,27.29				
102 - Food grain crops	....	28,50.60	1,63,19.35		1,91,69.95	2,05,93.90	- 6.91
103 - Seeds	48,57.52	20,00.00	4,24.08		72,81.60	81,88.64	- 11.08
105 - Manures and Fertilizers	....	2,17.19	18,32.83		20,50.02	30,13.26	- 31.97
108 - Commercial Crops	....	....	4,96.40		4,96.40	5,73.60	- 13.46
109 - Extension and Farmers Training	10,17.83	41,25.00	60,26.84		1,11,69.67	1,17,66.09	- 5.07
110 - Crop Insurance	17,55,67.41	5,36,19.42	....		22,91,86.83	28,42,44.95	- 19.37
111 - Agricultural Economics and Statistics	....	....	63.67		63.67	6,72.43	- 90.53
113 - Agricultural Engineering	....	38,00.00	5,62,41.59		6,00,41.59	4,10,88.34	+ 46.13
115 - Scheme of Small/Marginal farmers and agricultural labour	....	....	6,88,42.34		6,88,42.34 ^(a)	2,27,77.18	+ 202.24
119 - Horticulture and Vegetable Crops	42,88.73	39,96.49	66,66.40		1,49,51.62	2,08,54.31	- 28.30
789 - Special Component Plan for Scheduled Castes	....	1,11.65	1,24,38.13		1,25,49.78	99,65.09	+ 25.94
796 - Tribal Areas Sub-Plan	....	2,97.90	1,08,95.75		1,11,93.65	92,44.82	+ 21.08
800 - Other Expenditure	....	24,54.24	2,40,42.00		2,64,96.24	3,32,81.68	- 20.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.46	(-) 14.30	....		(-) 17.76	(-) 1.10	+ 1514.55
	<i>0.62</i>	....	....	}	58,53,03.51	59,68,10.72	- 1.93
Total, '2401'	30,75,55.32	7,34,58.19	20,42,89.38				
2402 - Soil and Water Conservation-							
001 - Direction and Administration	1,70,12.50	....	....		1,70,12.50	1,91,87.56	- 11.34
101 - Soil Survey and Testing	20,67.17	....	8,72.61		29,39.78	82,32.53	- 64.29
102 - Soil Conservation	92.50	11,60.23	....		12,52.73	16,51.66	- 24.15
196 - Assistance to Zilla Parishads/District Level Panchayats	1,40,34.25	....	....		1,40,34.25	1,43,14.97	- 1.96
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.02	(-) 0.07	....		(-) 1.09	(-) 0.29	+ 275.86
Total, '2402'	3,32,05.40	11,60.16	8,72.61		3,52,38.17	4,33,86.43	- 18.78

(a) Includes an expenditure of ₹ 6,70,01.33 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	<i>0.23</i>	....	....	}	1,28,31.04	1,35,05.36	- 4.99
101 - Veterinary Services and Animal Health	1,27,00.73	1,30.08	....			
102 - Cattle and Buffalo Development	5,97,21.39	85,86.30	10,94.00	}	6,94,01.69	7,50,08.78	- 7.48
103 - Poultry Development	70,55.29	20,55.79	3,66.66				
104 - Sheep and Wool Development	11,86.42	10,21.58	2,27.50	}	24,35.50	26,55.15	- 8.27
106 - Other Live Stock Development	12,85.96	4,99.35	2,25.00				
107 - Fodder and Feed Development	....	2,07.13	....	}	2,07.13	22,86.03	- 90.94
109 - Extension and Training	....	7,83.84	5,74.45				
113 - Administrative Investigation and Statistics	1,20,57.80 (a)	3,11.12	....	}	1,23,68.92	1,22,11.32	+ 1.29
789 - Special Component Plan for Scheduled Castes	1,96.00	....	3,69.49				
796 - Tribal Areas Sub-Plan	....	5,68.40	2,78.22	}	8,46.62	....	+ 100.00
800 - Other Expenditure	....	45.56	81.22				
911 - <i>Deduct</i> - Recoveries of Overpayment	....	2,46.18	....	}	2,46.18	1,19.97	+ 105.20
	(-) 1.63	(-) 1.52	(-) 3.18				
Total, '2403'	9,42,01.96	1,44,53.81	32,13.36	}	11,18,69.36	12,89,18.52	- 13.22
	<i>0.23</i>	....	....		
2404 - Dairy Development -							
001 - Direction and Administration	<i>0.58</i>	....	....	}	55,62.64	63,23.54	- 12.03
102 - Dairy Development Projects	55,62.06	....	....		
109 - Extension and Training	3,44,17.08	1,02.03	....	}	3,45,19.11	2,29,50.44	+ 50.41
	1,43.67	....	....		

(a) Includes expenditure of ₹ 45.41 lakh pertaining to CSS

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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...							
(a) - Agriculture and Allied Activities- contd...							
2404 - Dairy Development - contd...							
195 - Investment in Co-operatives	37.16	....	37.16	44.15	- 15.83
201 - Greater Bombay Milk Scheme	53,14.48	....	....	53,14.48	57,34.75	- 7.33
202 - Government Milk Scheme, Pune	12,82.49	....	....	12,82.49	8,63.05	+ 48.60
203 - Government Milk Scheme, Solapur	1,18.19	....	....	1,18.19	1,43.37	- 17.56
204 - Government Milk Scheme, Miraj	8,88.06	....	....	8,88.06	7,88.36	+ 12.65
206 - Government Milk Scheme, Mahabaleshwar	57.40	....	....	57.40	83.82	- 31.52
207 - Government Milk Scheme, Satara	1,10.09	....	....	1,10.09	4,84.25	- 77.27
208 - Government Milk Scheme, Nasik	1,61.60	....	....	1,61.60	2,23.04	- 27.55
209 - Government Milk Scheme, Dhule	1,26.95	....	....	1,26.95	1,58.48	- 19.90
210 - Government Milk Scheme, Ahmednagar	1,73.28	....	....	1,73.28	2,28.90	- 24.30
211 - Government Milk Scheme, Chalisgaon	34.77	....	....	34.77	41.14	- 15.48
212 - Government Dairy and Factory at Wani	6.43	....	....	6.43	9.13	- 29.57
213 - Government Milk Scheme, Ratnagiri	6,73.41	....	....	6,73.41	8,90.97	- 24.42
214 - Government Milk Scheme, Chiplun	5,01.57	....	....	5,01.57	5,29.83	- 5.33
215 - Government Milk Scheme, Kankavli, District Sindhudurg	14.73	....	....	14.73	27.36	- 46.16
216 - Government Milk Scheme, Mahad	22.56	- 100.00
217 - Government Milk Scheme, Khopoli, District Raigad	2,79.63	....	....	2,79.63	1,86.97	+ 49.56
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	5.23	....	....	5.23	5.85	- 10.60
219 - Government Milk Scheme, Aurangabad	3,93.74	....	....	3,93.74	4,91.59	- 19.90
220 - Government Milk Scheme, Udgir (Latur)	19,26.63	....	....	19,26.63	18,38.85	+ 4.77
221 - Government Milk Scheme, Beed	18,03.22	....	....	18,03.22	16,60.23	+ 8.61
222 - Government Milk Scheme, Nanded	3,84.81	....	....	3,84.81	4,03.77	- 4.70
223 - Government Milk Scheme, Bhoom (Osmanabad)	2,98.76	....	....	2,98.76	4,18.93	- 28.68

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	22,28.54	....	....	22,28.54	35,29.59	- 36.86
225 - Government Milk Scheme, Amravati	8,44.21	....	....	8,44.21	3,59.58	+ 134.78
226 - Government Milk Scheme, Yavatmal	2,55.84	....	....	2,55.84	2,56.54	- 0.27
227 - Government Milk Scheme, Akola	10,07.31	....	....	10,07.31	7,54.66	+ 33.48
228 - Government Milk Scheme, Nandura (Buldhana)	93.32	....	....	93.32	1,22.63	- 23.90
229 - Government Milk Scheme, Nagpur	1,51.24	....	....	1,51.24	1,70.10	- 11.09
230 - Government Milk Scheme, Arvi (Wardha)	12,58.73	....	....	12,58.73	12,49.09	+ 0.77
231 - Government Milk Scheme, Gondia (Bhandara)	6,33.07	....	....	6,33.07	7,63.91	- 17.13
232 - Government Milk Scheme, Chandrapur	10,37.77	....	....	10,37.77	7,31.85	+ 41.80
234 - Government Milk Scheme, Jalna	11,64.41	....	....	11,64.41	17,05.47	- 31.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,13.56	(-) 0.27	....	(-) 2,13.83	(-) 26.66	+ 702.06
	<i>0.58</i>	....	....		
Total, ' 2404 '	6,31,39.16	1,38.92	....	6,32,78.66	5,43,63.05	+ 16.40
2405 - Fisheries-							
001 - Direction and Administration	44,19.97	....	....	44,19.97	45,17.42	- 2.16
101 - Inland Fisheries	11.56	8,38.44	16,99.47	25,49.47	1,32.30	+ 1827.04	
102 - Esturine/Brackish Water Fisheries	....	....	31.25	31.25	....	+ 100.00
103 - Marine Fisheries	1,00,67.86	....	....	1,00,67.86	98,57.57	+ 2.13
109 - Extension and Training	3,75.42	....	....	3,75.42	2,84.17	+ 32.11
120 - Fisheries Co-operatives	....	65.82	(-) 33.16 (*)	32.66	53.86	- 39.36
800 - Other Expenditure	23.52	1,36.86	....	1,60.38	1,28.84	+ 24.48
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.77	....	....	(-) 5.77	(-) 2.30	+ 150.87
Total, ' 2405 '	1,48,92.56	10,41.12	16,97.56	1,76,31.24	1,49,71.86	17.76	

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	1,47,21.44	....	....	1,47,21.44	1,60,11.90	- 8.06
003 - Education and Training	2,68.43	70.00	....	3,38.43	31,81.13	- 89.36
070 - Communications and Buildings	3,66.68	5,40.71	....	9,07.39	13,55.02	- 33.03
101 - Forest Conservation, Development and Regeneration	10,31,39.85	2,00,82.12	....	12,32,21.97	12,99,95.72	- 5.21
102 - Social and Farm Forestry	23,38.36	29,10.01	6,18.35	58,66.72	75,14.27	- 21.93	
105 - Forest Produce	1,33,09.11	4,01.94	....	1,37,11.05	1,33,91.36	+ 2.39
789 - Special Component Plan for Scheduled Castes	....	....	1,68.85	1,68.85	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	62.67	62.67	2,61.82	- 76.06
800 - Other Expenditure	11,44.52	40,12.62	....	51,57.14	79,55.56	- 35.18
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 73.76	....	....	(-) 73.76	(-) 32.51	+ 126.88
Total, '01'	13,52,14.63	2,80,17.40	8,49.87	16,40,81.90	17,96,34.27	- 8.66	
02 - Environmental Forestry and Wild Life-							
110 - Wild Life Preservation	1,26,86.23	1,34,82.14	54,93.80	3,16,62.17	3,30,56.87	- 4.22	
112 - Public Gardens	9,17.58	....	....	9,17.58	9,65.36	- 4.95
789 - Special Component Plan for Scheduled Castes	....	1,12.57	....	1,12.57	1,97.43	- 42.98
796 - Tribal Area Sub-Plan	....	....	1,56.14	1,56.14	....	+ 100.00
Total, '02'	1,36,03.81	1,35,94.71	56,49.94	3,28,48.46	3,42,19.66	- 4.01	
04 - Afforestation and Ecology Development-							
101 - National Afforestation and Ecology Development Programme	....	57.81	....	57.81	22,05.51	- 97.38
103 - State Compensatory Afforestation	2,60,00.00 (a)	....	....	2,60,00.00	1,51,52.00	+ 71.59
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 2,60,00.00 (b)	....	....	(-) 2,60,00.00	(-) 1,51,52.00	+ 71.59
Total, '04'	....	57.81	....	57.81	22,05.51	- 97.38
Total, ' 2406 '	14,88,18.44	4,16,69.92	64,99.81	19,69,88.17	21,60,59.44	- 8.83	
2408 - Food, Storage and Warehousing-							
01 - Food-							
001 - Direction and Administration	0.23	....	....	0.23	....	+ 100.00
101 - Procurement and Supply	6,11.49	....	....	6,11.49	....	....
911 - <i>Deduct</i> - Recoveries of Overpayments	23,01,14.21 (c)	1,23,72.04	1,44.32	24,32,42.06	22,31,85.03	+ 8.99	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 35.06	....	....	(-) 35.06	(-) 7.94	+ 341.56
Total, '01'	6,11.49	1,23,72.04	1,44.32	24,32,07.23	22,31,77.09	+ 8.97	
Total, ' 2408 '	23,00,79.38	1,23,72.04	1,44.32	24,32,07.23	22,31,77.09	+ 8.97	

(a) Represents the contribution transferred to M.H.8121-129 - Compensatory Afforestation (Please see Statement No. 21)

(b) Represents the expenditure transferred to M.H.8121-129 - Compensatory Afforestation (Please see Statement No. 21)

(c) Includes ₹ 2.50 lakh contributed to Consumers Protection Fund and *Minus* ₹ 49.93 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 21)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
120 - Assistance to Other Institutions	9,04,94.10	69,02.57	....	9,73,96.67	8,74,20.19	+ 11.41
Total, '01'	9,04,94.10	69,02.57	....	9,73,96.67	8,74,20.19	+ 11.41
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	9,34.95	....	....	9,34.95	7,32.79	+ 27.59
Total, '03'	9,34.95	....	....	9,34.95	7,32.79	+ 27.59
04 - Dairy Development-						
277 - Education	1,08.59	....	....	1,08.59	1,28.82	- 15.70
Total, '04'	1,08.59	....	....	1,08.59	1,28.82	- 15.70
05 - Fisheries-						
120 - Assistance to Other Institutions	15,00.03	....	....	15,00.03	11,60.26	+ 29.28
Total, '05'	15,00.03	....	....	15,00.03	11,60.26	+ 29.28
06 - Forestry-						
004 - Research	10,42.56	....	....	10,42.56	10,70.65	- 2.62
277 - Education	6,14.99	7,50.85	....	13,65.84	31,57.26	- 56.74
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.07	- 100.00
Total, '06'	16,57.55	7,50.85	....	24,08.40	42,27.84	- 43.03
80 - General-						
120 - Assistance to other Institutions	20,25.89	....	....	20,25.89	12,03.96	+ 68.27
Total, '80'	20,25.89	....	....	20,25.89	12,03.96	+ 68.27
Total, ' 2415 '	9,67,21.11	76,53.42	....	10,43,74.53	9,48,73.86	+ 10.01
2425 - Co-operation-						
001 - Direction and Administration	0.63	....	....	2,56,24.09	7,16,97.60	- 64.26
	2,56,23.46	....	....	
003 - Training	15.90	25.00	....	40.90	57.25	- 28.56

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>concl.</i>							
2425 - Co-operation- <i>concl.</i>							
101 - Audit of Co-operatives	1,55,13.90	....	....	1,55,13.90	1,71,03.49	- 9.29
107 - Assistance to Credit Co-operatives	....	1,60,98.49	....	1,60,98.49	6,27,72.87	- 74.35
108 - Assistance to Other Co-operatives	23,29.15	30,69.98	....	53,99.13	70,37.36	- 23.28
195 - Investment in Co-operatives	3.53	20,32.94	....	20,36.47	3,94,96.06	- 94.84
796 - Tribal Areas Sub-Plan	....	5,10,34.69	....	5,10,34.69	18,42.91	+ 2669.24
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,64.33	....	....	(-) 2,64.33	(-) 16.79	+ 1474.33
Total, ' 2425 '	0.63	....	....	11,54,83.34	19,99,90.75	- 42.26
	4,32,21.61	7,22,61.10	....			
2435 - Other Agricultural Programmes							
01 - Marketing and quality control							
502 - Expenditure awaiting transfer	....	....	....	....	14.09	- 100.00
Total, '01' .....	....	....	....	....	14.09	- 100.00
60 - Others							
101 - Scheme for debt relief to farmers	....	1,71,53,77.84	....	1,71,53,77.84	49,40,41.04	+ 247.21
Total, '60' .....	....	1,71,53,77.84	....	1,71,53,77.84	49,40,41.04	+ 247.21
Total, ' 2435 ' .....	....	1,71,53,77.84	....	1,71,53,77.84	49,40,55.13	+ 247.20
Total, (a)-Agriculture and Allied Activities	6,13.55	....	....	3,18,87,52.05	2,06,66,06.85	+ 54.30
	1,03,18,34.94	1,93,95,86.52	21,67,17.04				
(b) Rural Development-							
2501 - Special Programmes for Rural Development-							
01 - Integrated Rural Development Programmes-							
001 - Direction and Administration	....	....	....	....	10,12.46	- 100.00
003 - Training	....	55.23	....	55.23	53.88	+ 2.51
796 - Tribal Areas Sub-Plan	....	2,53,69.51	1,55,45.21	4,09,14.72	2,48,17.19	+ 64.86
Total, '01' .....	....	2,54,24.74	1,55,45.21	4,09,69.95	2,58,83.53	+ 58.29

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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>contd...</i>							
2501 - Special Programmes for Rural Development- <i>concl'd.</i>							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swayamrojgar Yojana	79,56.51	1,14,96.50	1,94,53.01	5,53,82.81	- 64.88	
789 - Special Component Plan for Scheduled Castes	2,94,49.58	2,94,49.58	49.81	+ 59023.83	
Total, '06'	79,56.51	4,09,46.08	4,89,02.59	5,54,32.62	- 11.78	
Total, '2501'	3,33,81.25	5,64,91.29	8,98,72.54	8,13,16.15	+ 10.52	
2505 - Rural Employment-							
02 - Rural Employment Guarantee Scheme							
101 - National Rural Employment Guarantee Scheme	69,99.99	4,28,63.27	4,98,63.26	8,15,52.97	- 38.86	
Total, '02'	69,99.99	4,28,63.27	4,98,63.26	8,15,52.97	- 38.86	
60 - Other Programmes-							
101 - Employment Guarantee Scheme	40,51.94	....	1,65,55.48	2,61,85.25	- 36.78	
198 - Assistance to Gram Panchayats	1,25,03.54	....	24,46.86	....	+ 100.00	
702 - Jawahar Gram Samridhi Yojana	24,46.86	....	6,00,00.00	1,33,21.73	+ 350.39	
703 - Million Well Scheme	6,00,00.00	....	8,02,95.26	1,24,46.66	+ 545.11	
789 - Special Component Plan for Scheduled Castes	8,02,95.26	3,18,07.57	12,53.00	+ 2438.51	
796 - Tribal Areas Sub-Plan	3,18,07.57	7,66,50.00	1,44,07.69	+ 432.01	
901 - Deduct- Amount met from Employment Guarantee Fund	(-) 40,51.94	....	(-) 1,65,55.48 (a)	(-) 1,66,49.58	- 0.57	
Total, '60'	(-) 1,25,03.54	....	25,11,99.69	5,09,64.75	+ 392.89	
Total, '2505'	6,94,46.85	23,16,16.10	30,10,62.95	13,25,17.72	+ 127.19	
2515 - Other Rural Development Programmes-							
003 - Training	66.58	....	....	66.58	71.32	- 6.65
101 - Panchayati Raj	49,25.34	....	49,25.34	54,14.76	- 9.04	

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

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	3.43	17.84	....	21.27	3.87	+ 449.61
104 - District Rural Development Authority	....	....	24,33.60	24,33.60	20,12.53	+ 20.92
106 - Provision of Urban Amenities in Rural Areas	....	19,00.00	9,05.32	28,05.32	61,68.00	- 54.52
196 - Assistance to Zilla Parishads/District Level panchayats	1,45,67.50 (a)	51,98.70	....	1,97,66.20	70,86.00	+ 178.95
197 - Assistance to Block Panchayats/Intermediate level Panchayats	1,45,67.50 (a)	....	....	1,45,67.50	....	+ 100.00
198 - Assistance to Gram Panchayats	40,78,90.69 (a)	6,94,12.86	....	47,73,03.55	46,38,36.50	+ 2.90
800 - Other Expenditure	....	7,33,38.79	....	7,33,38.79	12,56,47.88	- 41.63
911 - <i>Deduct-</i> Recoveries of Overpayment	(-) 0.85	(-) 14,41.83	....	(-) 14,42.68	(-) 78.83	+ 1730.12
Total, ' 2515 '	43,70,94.85	15,33,51.70	33,38.92	59,37,85.47	61,01,62.03	- 2.68	
Total, (b) Rural Development	43,70,94.85	25,61,79.80	29,14,46.31	98,47,20.96	82,39,95.90	+ 19.51	
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
001 - Direction and Administration	85.75	....	....	85.75	91.10	- 5.87
Total, '01'	85.75	....	....	85.75	91.10	- 5.87
Total, ' 2551 '	85.75	....	....	85.75	91.10	- 5.87
Total, (c)-Special Areas Programmes	85.75	....	....	85.75	91.10	- 5.87

(a) Represents expenditure on CSS

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

Heads	Actuals for the year 2020-21			Total	Actuals for 2019-20	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- contd...						
2701 - Major and Medium Irrigation- conclud.						
80 - General-						
001 - Direction and Administration	7,99,81.71	....	....	7,99,81.71	9,13,44.91	- 12.44
002 - Data Collection	35,22.65	....	....	35,22.65	41,65.81	- 15.44
003 - Training	10,82.05	48.64	....	11,30.69	8,52.43	+ 32.64
004 - Research	18,19.34	1.76	....	18,21.10	19,71.78	- 7.64
005 - Survey and Investigation	37,41.66	1,12.77	....	38,54.43	40,73.94	- 5.39
006 - Consultancy	20,65.30	....	....	20,65.30	21,00.94	- 1.70
799 - Suspense	....	....	....	....	(-) 0.01	- 100.00
800 - Other Expenditure	6,00,17.03	2,32.54	....	6,02,49.57 ^(a)	6,09,56.71	- 1.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,27.37	....	....	(-) 1,27.37	(-) 1,09.64	+ 16.17
Total, '80'	15,21,02.37	3,95.71	....	15,24,98.08	16,53,56.87	- 7.78
Total, ' 2701 '	15,21,02.37	3,95.71	....	15,24,98.08	16,53,56.87	- 7.78
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	13.09	....	....	13.09	13.27	- 1.36
104 - Ayacut Development	16.88	....	....	16.88	19.60	- 13.88
196 - Assistance to Zilla Parishads/District level Panchayats	....	6,41.00	....	6,41.00	7,85.87	- 18.43
800 - Other Expenditure	35.89	8,07.53	....	8,43.42	7,50.40	+ 12.40
Total, '01'	65.86	14,48.53	....	15,14.39	15,69.14	- 3.49

^(a) Includes expenditure of ₹ 2,32.54 lakh on account of Externally Aided Project [Expenditure shown under Column 3]. (Please see Appendix IV)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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...						
2702 - Minor Irrigation- conclud.						
02 - Ground Water-						
005 - Investigation	37,71.35	23.58	....	37,94.93	40,42.75	- 6.13
Total, '02'	37,71.35	23.58	....	37,94.93	40,42.75	- 6.13
80 - General-						
001 - Direction and Administration	16,84.64	1,12.40	....	17,97.04	20,87.98	- 13.93
005 - Investigation	....	13,20.05	....	13,20.05	9,32.84	+ 41.51
196 - Assistance to Zilla Parishads/District level Panchayats	20,23.52	3,87,81.49	....	4,08,05.01	3,94,91.64	+ 3.33
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 29.63	....	....	(-) 29.63	(-) 19.07	+ 55.37
Total, '80'	36,78.53	4,02,13.94	....	4,38,92.47	4,24,93.39	+ 3.29
Total, ' 2702 '	75,15.74	4,16,86.05	....	4,92,01.79	4,81,05.28	+ 2.28
2705 - Command Area Development-						
001 - Direction and Administration	2,69.94	....	....	2,69.94	3,43.50	- 21.41
426 - Command Area Development Authority, Aurangabad	1,75.32	....	....	1,75.32	1,77.96	- 1.48
427 - Command Area Development Authority, Pune	65.13	14.63	....	79.76	1,26.92	- 37.16
428 - Commnd Area Development Authority, Solapur	2,60.80	....	....	2,60.80	2,43.94	+ 6.91
430 - Commnd Area Development Authority, Jalgaon	1,55.99	....	....	1,55.99	2,03.11	- 23.20

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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- conclud.						
2705 - Command Area Development- conclud.						
434 - Commnd Area Development Authority, Beed	2,79.73	....	....	2,79.73	2,83.20	- 1.23
439 - S.E. Nanded Irrigation Circle, Nanded	2,81.41	....	....	2,81.41	3,58.11	- 21.42
Total, ' 2705 '	14,88.32	14.63	....	15,02.95	17,36.74	- 13.46
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings	....	95.70	....	95.70 ^(a)	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 3,96.00	....	(-) 3,96.00	....	+ 100.00
Total, '02' .....	....	(-) 3,00.30	....	(-) 3,00.30	....	+ 100.00
03 - Drainage-						
001 - Direction and Administration	12,33.05	....	....	12,33.05	14,04.95	- 12.24
103 - Civil Works (Drainage Projects/schemes)	1,27.36	2.94	....	1,30.30	3,89.76	- 66.57
Total, '03'	13,60.41	2.94	....	13,63.35	17,94.71	- 24.04
Total, ' 2711 '	13,60.41	(-) 2,97.36	....	10,63.05	17,94.71	- 40.77
Total, (d)-Irrigation and Flood Control	16,24,66.84	4,17,99.03	....	20,42,65.87	21,69,93.60	- 5.87
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	13,10.25	....	....	13,10.25	15,28.36	- 14.27
800 - Other Expenditure	11,24.36	....	....	11,24.36	13,79.22	- 18.48
Total, '01'	24,34.61	....	....	24,34.61	29,07.58	- 16.27

(a) Includes expenditure of ₹ 95.70 lakh on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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...						
(e) Energy- conclud.						
2801 - Power- conclud.						
05 - Transmission and Distribution						
104 - Development of Power System - National Land	79,35,96.99	....	79,35,96.99	....	+ 100.00
199 - Assistance to Other Non - Government Institutions	5,41,63.00	- 100.00
789 - Special Component Plan for Scheduled Castes	98,93.00	....	98,93.00	1,49,99.99	- 34.05
796 - Tribal Area Sub-Plan	1,50,00.00	....	1,50,00.00	1,20,00.00	+ 25.00
800 - Other Expenditure	4,24,18.74	....	4,24,18.74	92,84,44.83	- 95.43
Total, '05'	86,09,08.73	....	86,09,08.73	1,00,96,07.82	- 14.73
80 - General-						
001 - Direction and Administration	54.08	....	54.08	55.47	- 2.51
004 - Research and Development	2,87.00	5,80.80	8,67.80	8,25.65	+ 5.11
101 - Assistance to Electricity Boards	9,92,00.00	....	9,92,00.00	9,92,00.00	....
800 - Other Expenditure	85.85	....	85.85	1,03.10	- 16.73
Total, '80'	9,95,72.85	6,34.88	10,02,07.73	10,01,84.22	+ 0.02
Total, ' 2801 '	10,20,07.46	86,15,43.61	96,35,51.07	1,11,26,99.62	- 13.40
2810 - New and Renewable Energy-						
101 - Grid Interactive and Distributed Renewable Power	13,55.47	13,55.47	2,73.32	+ 395.93
102 - Renewable Energy for Rural Applications	62,50.00	....	62,50.00	3,37.10	+ 1754.05
105 - Supporting Programme	51,90.60	51,90.60	40,70.69	+ 27.51
789 - Special Component Plan for Scheduled Castes	12,00.00	- 100.00
796 - Tribal Areas Sub-Plan	17,00.00	....	17,00.00	....	+ 100.00
800 - Other Expenditure	84,31.67	....	84,31.67	34,74.00	+ 142.71
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.67	....	(-) 2.67	(-) 2.07	+ 28.99
Total, ' 2810 '	1,63,79.00	65,46.07	2,29,25.07	93,53.04	+ 145.11
Total, (e) Energy	10,20,07.46	87,79,22.61	98,64,76.14	1,12,20,52.66	- 12.08

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	3,44.04	20.00	....	3,64.04	4,44.10	- 18.03	
003 - Training	....	2.40	....	2.40	65.70	- 96.35	
101 - Industrial Estates	....	....	....	....	0.26	- 100.00	
102 - Small Scale Industries	23,67.01	1,30,72.05	....	1,54,39.06	51,04.62	+ 202.45	
104 - Handicraft Industries	....	(-) 5,24.55	....	(-) 5,24.55	5,64.00	- 193.01	
105 - Khadi and Village Industries	70,45.09	1,53.63	....	71,98.72	65,78.12	+ 9.43	
106 - Coir Industries	....	25.00	....	25.00	....	+ 100.00	
107 - Sericulture Industries	....	34.94	....	34.94	1,25.19	- 72.09	
110 - Composite Village and Small Industries and Co-operatives	10,17.19	26,12.90	66,70.66	1,03,00.75	76,85.45	+ 34.03	
789 - Special Component Plan for Scheduled Castes	....	10,00.00	....	10,00.00	....	+ 100.00	
796 - Tribal Area Sub-Plan	....	1,80.00	....	1,80.00	....	+ 100.00	
800 - Other Expenditure	38.82	....	....	38.82	47.59	- 18.43	
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.22	(-) 60.00	....	(-) 60.22	(-) 5,76.35	- 89.55	
Total, ' 2851 '	1,08,11.93	1,65,16.37	66,70.66	3,39,98.96	2,00,38.68	+ 69.67	
2852 - Industries-							
08 - Textile							
202 - Textiles	....	....	....	....	83.48	- 100.00	
Total, '08' .....	....	....	....	....	83.48	- 100.00	
80 - General-							
001 - Direction and Administration	10,38.48	....	....	10,38.48	10,78.51	- 3.71	
003 - Industrial Education-Research and Training	....	12.60	....	12.60	....	+ 100.00	
102 - Industrial Productivity	23,07,53.66	4,52.18	....	23,12,05.84	34,28,77.66	- 32.57	
199 - Assistance to Other Non Government Institutions	2,20.21	....	....	2,20.21	2,25.00	- 2.13	
789 - Special Component Plan for Scheduled Castes	....	9,19.73	....	9,19.73	2,78.56	+ 230.17	
800 - Other Expenditure	77.59	14.59	....	92.18	90.88	+ 1.43	
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.33	....	....	(-) 0.33	(-) 11.12	- 97.03	
Total, '80'	23,20,89.61	13,99.10	....	23,34,88.71	34,45,39.49	- 32.23	
Total, ' 2852 '	23,20,89.61	13,99.10	....	23,34,88.71	34,46,22.97	- 32.25	

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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...						
(f) Industry and Minerals- conclud.						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	8,21.43	....	....	8,21.43	9,67.46	- 15.09
004 - Research and Development	13.52	....	....	13.52	21.08	- 35.86
102 - Mineral Exploration	13,75.59	....	....	13,75.59	15,69.01	- 12.33
792 - Transfer to Reserve Fund / Deposit Account	....	....	....	....	90.11	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.38	....	....	(-) 2.38	....	+ 100.00
Total, '02'	22,08.16	....	....	22,08.16	26,47.66	- 16.60
Total, ' 2853 '	22,08.16	....	....	22,08.16	26,47.66	- 16.60
Total, (f)-Industry and Minerals	24,51,09.70	1,79,15.47	66,70.66	26,96,95.83	36,73,09.31	- 26.58
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	3,00,00.00	....	3,00,00.00	1,83,00.00	+ 63.93
Total, ' 3001 '	....	3,00,00.00	....	3,00,00.00	1,83,00.00	+ 63.93
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	4,12.05	....	....	4,12.05	4,80.67	- 14.28
102 - Port Management	25.67	....	....	25.67	25.63	+ 0.16

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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...							
(g) Transport- contd...							
3051 - Ports and Light Houses- conclud.							
02 - Minor Ports- conclud.							
190 - Assistance to Public Sector and Other Undertakings	....	....	32,88.00	32,88.00	....	+ 100.00
Total, '02'	4,37.72	....	32,88.00	37,25.72	5,06.30	+ 635.87
80 - General-							
190 - Assistance to Public Sector and Other undertakings	....	39,72.41	....	39,72.41	17,27.28	+ 129.98
911 - Deduct - Recoveries of Overpayments	....	(-) 9,94.38	....	(-) 9,94.38	(-) 2,10.22	+ 373.02
Total, '80'	....	29,78.03	....	29,78.03	15,17.06	+ 96.30
Total, ' 3051 '	4,37.72	29,78.03	32,88.00	67,03.75	20,23.36	+ 231.32	
3053 - Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes	22.12	2,50.00	....	2,72.12	8,27.86	- 67.13
190 - Assistance to Public Sector and Other Undertakings	....	1,92,70.00	....	1,92,70.00	2,57,40.00	- 25.14
Total, '02'	22.12	1,95,20.00	....	1,95,42.12	2,65,67.86	- 26.44
80 - General-							
003 - Training and Education	80.34	....	....	80.34	55.28	+ 45.33
Total, '80'	80.34	....	....	80.34	55.28	+ 45.33
Total, ' 3053 '	1,02.46	1,95,20.00	....	1,96,22.46	2,66,23.14	- 26.30
3054 - Roads and Bridges -							
03 - State Highways -							
102 - Bridges	.... (a)	2,25.00	....	2,25.00	1,33,47.41	- 98.31
103 - Maintenance and Repairs	15,67,25.55	....	....	15,67,25.55	14,28,80.49	+ 9.69
911 - Deduct - Recoveries of Overpayments	(-) 3,48.71	....	....	(-) 3,48.71	....	+ 100.00
Total, '03'	15,63,76.84	2,25.00	....	15,66,01.84	15,62,27.90	+ 0.24

(a) Includes ₹ 6,16,96.13 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 - Subvention from Central Road Fund (Please see Statement No. 21)

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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...							
(g) Transport- contd...							
3054 - Roads and Bridges - conclud.							
04 - District and Other Roads							
196 - Assistance to Zilla Parishads/District level Panchayats	1,67,29.52	3,45.78	....	1,70,75.30	4,36,64.29	- 60.89
337 - Road Works	1,93,48.13	....	....	1,93,48.13	2,01,44.43	- 3.95
338 - Pradhan Mantri Gram Sadak Yojna	40,47.60	....	....	40,47.60	1,23,35.53	- 67.19
796 - Tribal Areas Sub-Plan	....	22,49.99	....	22,49.99	52,49.77	- 57.14
800 - Other Expenditure	(-) 68,48.13 (a)	6,61,67.35	....	5,93,19.22	6,54,46.24	- 9.36
911 - Deduct - Recoveries of Overpayments	....	(-) 70.91	....	(-) 70.91	(-) 22.87	+ 210.06
Total, '04'	3,32,77.12	6,86,92.21	....	10,19,69.33	14,68,17.39	- 30.55
80 - General-							
001 - Direction and Administration	3,08,86.85	....	....	3,08,86.85	2,96,94.73	+ 4.01
004 - Research and Development	....	1,34.15	....	1,34.15	....	+ 100.00
052 - Machinery and Equipment	14,36.60	....	....	14,36.60	11,93.14	+ 20.40
107 - Railway Safety Works	....	2,83,99.96	....	2,83,99.96	3,86,82.67	- 26.58
190 - Assistance to Public Sector and Other Undertakings	14,00.00	4,27,39.87	....	4,41,39.87	22,09,28.95	- 80.02
797 - Transfers to/from Reserve Fund and Deposit Account	6,16,96.13 (b)	....	....	6,16,96.13	6,29,83.00	- 2.04
800 - Other Expenditure	1.18	....	....	1.18	2.20	- 46.36
911 - Deduct - Recoveries of Overpayments	(-) 20,18.97	....	....	(-) 20,18.97	(-) 7,66.20	+ 163.50
Total, '80'	9,34,01.79	7,12,73.98	....	16,46,75.77	35,27,18.49	- 53.31
Total, '3054'	28,30,55.75	14,01,91.19	....	42,32,46.94	65,57,63.78	- 35.46
3055 - Road Transport							
190 - Assistance to Public Sector and Other Undertakings	....	3,57,85.90	....	3,57,85.90	1,55,00.00	+ 130.88
796 - Tribal Areas Sub-Plan	....	2,08.56	....	2,08.56	....	+ 100.00
Total, '190'	....	3,59,94.46	....	3,59,94.46	1,55,00.00	+ 132.22
Total '3055'	....	3,59,94.46	....	3,59,94.46	1,55,00.00	+ 132.22

(a) Includes ₹ 1,93,48.13 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 -Subvention from Central Road Fund (Please see Statement No. 21)

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

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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>						
(g) Transport- <i>concl.</i>						
3056 - Inland Water Transport-						
190 - Assistance to Public Sector and Other Undertakings	4,59.05	....	4,59.05	2,74.54	+ 67.21
911 - Deduct - Recoveries of Overpayments	(-) 46.70	....	(-) 46.70	(-) 2.28	+ 1948.25
Total, ' 3056 '	4,12.35	....	4,12.35	2,72.26	+ 51.45
Total, (g) Transport	28,35,95.93	22,90,96.03	32,88.00	51,59,79.96	71,84,82.54	- 28.18
(i) Science, Technology and Environment-						
3402 - Space Research-						
001 - Direction and Administration	0.37	- 100.00
102 - Space Application	3.34	- 100.00
Total, ' 3402 '	3.71	- 100.00
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	29,76.00	....	29,76.00	20,71.00	+ 43.70
Total ' 60'	29,76.00	....	29,76.00	20,71.00	+ 43.70
Total, ' 3425 '	29,76.00	....	29,76.00	20,71.00	+ 43.70
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	1,80,59.46	5,12.00	1,85,71.46	1,64,92.66	+ 12.60
911 - Deduct - Recoveries of Overpayments	(-) 0.37	....	(-) 0.37	....	+ 100.00
Total, '04'	1,80,59.09	5,12.00	1,85,71.09	1,64,92.66	+ 12.60
Total, ' 3435 '	1,80,59.09	5,12.00	1,85,71.09	1,64,92.66	+ 12.60
Total, (i) Science, Technology and Environment	2,10,35.09	5,12.00	2,15,47.09	1,85,67.37	+ 16.05
(j) General Economic Services-						
3451 - Secretariat-Economic Services-						
003 - Training	51.22	....	51.22	85.85	- 40.34
090 - Secretariat	3,29.35	....	....	2,12,84.92	3,32,30.25	- 35.95
	1,68,67.16	40,88.41	....		

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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...						
(j) General Economic Services- contd...						
3451 - Secretariat-Economic Services- conclud.						
101 - Planning Commission/Planning Board	35,87.05	19,18,13.50	....	19,54,00.55	19,65,63.73	- 0.59
102 - District Planning Machinery	....	6,51.63	....	6,51.63	6,06.59	+ 7.43
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,02.17	(-) 40.01	....	(-) 1,42.18	(-) 3.31	+ 4195.47
Total, ' 3451 '	3,29.35	....	....	21,72,46.14	23,04,83.11	- 5.74
	2,03,52.04	19,65,64.75	....		
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	3,11,87.44	....	3,11,87.44	2,70,51.21	+ 15.29
190 - Assistance to Public Sector and Other Undertakings	....	(-) 8.97	....	(-) 8.97	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 42.00	....	(-) 42.00	....	+ 100.00
Total, '01' .....	....	3,11,36.47	....	3,11,36.47	2,70,51.21	+ 15.10
80 - General						
001 - Direction and Administration	....	3,33.22	....	3,33.22	79.21	+ 320.68
Total, ' 3452 ' .....	....	3,14,69.69	....	3,14,69.69	2,71,30.42	+ 15.99
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	50,96.44 (*)	19,21.94	9.50	70,27.88	59,18.24	+ 18.75
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.98	....	....	(-) 1.98	(-) 0.12	+ 1550.00
Total, '02'	50,94.46	19,21.94	9.50	70,25.90	59,18.12	+ 18.72
Total, ' 3454 '	50,94.46	19,21.94	9.50	70,25.90	59,18.12	+ 18.72
3456 - Civil Supplies						
196 - Assistance to Consumer's Co-operatives in Urban Areas	....	0.36	....	0.36	....	+ 100.00
Total, ' 3456 ' .....	....	0.36	....	0.36	....	+ 100.00

(*) Includes expenditure of ₹ 93.90 lakh pertaining to CSS

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

Heads	Actuals for the year 2020-21				Total	Actuals for 2019-20	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	60,01.68	....	....	60,01.68	63,52.34	- 5.52
200 - Regulation of Other Business Undertakings	3,50.92	....	....	3,50.92	3,59.92	- 2.50
800 - Other Expenditure	1.09	....	....	1.09	1.00	+ 9.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.71	....	....	(-) 0.71	(-) 1.37	- 48.18
Total, ' 3475 '	63,52.98	....	....	63,52.98	67,11.89	- 5.35
Total, (j) General Economics Services	3,29.35	....	....	26,20,95.07	27,02,43.54	- 3.02
Total, C-Economic Services-	9,42.90	....	....	6,43,36,18.72	5,60,43,42.87	+ 14.80
	2,29,39,94.95	3,61,34,91.29	52,51,89.58				
D - Grants-in-Aid and Contributions-							
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
101 - Land Revenue	29,65.53	....	....	29,65.53	2,19,79.57	- 86.51
102 - Stamp Duty	....	....	....	....	8,69,07.55	- 100.00
103 - Entertainment Tax	....	....	....	....	17,69.76	- 100.00
106 - Taxes on Vehicles	3.05	....	....	3.05	4.20	- 27.38
108 - Taxes on Professions, Trade, Callings and Employment	20.48	....	....	20.48	22.93	- 10.68
191 - Assistance to Public Sector & Other Undertaking	2,00,37,31.00	....	....	2,00,37,31.00	1,91,46,83.00	+ 4.65
200 - Other Miscellaneous Compensation and Assignments	1,96,43.84	....	....	3,60,45.19	10,10,75.78	- 64.34
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 30,76.80	(-) 50.65	....	(-) 31,27.45	(-) 25.95	+ 11951.83
Total, ' 3604 '	1,96,46.89	....	....	2,03,96,37.80	2,12,64,16.84	- 4.08
	2,00,56,65.76	1,43,25.15	....			

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

Heads	Actuals for the year 2020-21				Actuals for 2019-20	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) -concl.						
Total, D-Grants-in-Aid and Contributions	<i>1,96,46.89</i>	....	....	} 2,03,96,37.80	2,12,64,16.84	- 4.08
	<i>2,00,56,65.76</i>	1,43,25.15	....		
Total, Expenditure Heads (Revenue Account)	<i>3,85,51,90.11</i>	....	....	} 31,06,09,75.71	30,03,05,20.99	+ 3.43
	<i>19,00,30,02.47</i>	5,98,88,88.38	2,21,38,94.75			
Salaries *				3,63,35,65.61		
Subsidies *				4,08,61,57.97		
Grant -in-aid *				13,00,15,75.83 (a)		

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

(a) Includes ₹ 2,86,93.75 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 ₹ 1,03,04,54.72 lakh in Revenue expenditure from ₹ 30,03,05,20.99 lakh in 2019-20 to ₹ 31,06,09,75.71 lakh in 2020-21 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2435 - Other Agricultural Programmes	..	1,22,13,22.71	- Owing to increased expenditure on Mahatma Jyotirao Phule Farmer Loan Waiver Scheme.
2071 - Pensions and Other Retirement Benefits	..	45,25,67.79	- Due to higher expenditure on Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936 and Pension for Service after 1st April 1936.
2049 - Interest Payments	..	34,09,03.83	- Mainly due to higher interest paid for Maharashtra State Development Loan, higher Interest on loans from NABARD for Baliraja Jalsanjivani Yojana (Special Package), Interest on State Provident Fund and Maharashtra State Government Employees Group Insurance Scheme-Savings Fund.
2210 - Medical and Public Health	..	26,58,90.26	- Largely due to increase in spending on National Rural Health Mission, higher spending for Control of Epidemic and on Mahatma Jyotiba Phule Jan Aarogya Yojana.
2505 - Rural Employment	..	16,85,45.23	- Primarily attributable to more expenditure incurred on Pradhan Mantri Awas Yojana.
2235 - Social Security and Welfare	..	13,03,46.88	- Mainly due to increased expenditure on Shraavan Bal Seva Rajya Nivruttivetan Yojana, Sanjay Gandhi Niradhar Anudan Yojana and Indira Gandhi National Old Age Pension Scheme.
2216 - Housing	..	11,29,67.99	- Due to more expenditure incurred on Gharkul Yojana for Scheduled Castes and Nav Boudh People (rural) and spending on Housing for all-Grants to Implementing Agencies (PMAY).
2041 - Taxes on Vehicles	..	9,74,64.44	- Due to higher Establishment Charges incurred by Transport Commissioner-Establishment along with increased expenditure incurred on Inspection of Motor Vehicles and Modernisation and Computerisation of Border Check Post.
2202 - General Education	..	4,48,41.12	- Higher allocation of Grants to Non-Government Arts, Science, Commerce and Law Colleges, Grants to Other Local Bodies, increase in expenditure on Purposive Grants to Zilla Parishad for DCPS and expenses made for Mid Day meal Scheme.
2053 - District Administration	..	3,46,79.50	- Primarily attributable to more payment on account of Pensionary Liability, higher expenses incurred by various Commissioners like Pune, Nagpur, Nashik <i>etc.</i> and additional expenditure on Rastriya Gram Swarajya Abhiyan.
3055 - Road Transport	..	2,04,94.46	- Due to higher Government spending on Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC and also increased focus on Development, Construction and Repairs of S.T. Depots in Tribal Areas.
2408 - Food, Storage and Warehousing	..	2,00,30.14	- Mainly attributable to higher Subsidy for covering deficit under National Food Security Scheme, new outlay for Subsidy for 10 Rupees Thali Scheme and Subsidy for covering deficit in Foodgrain Transactions.

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
2230 - Labour, Employment and Skill Development	..	1,61,92.40	- New spending by Government on Dindayal Antyodaya Yojana-National Urban Livelihood Mission, Pramod Mahajan Skill and Entrepreneurship Development Mission and on The Skill Acquisition And Knowledge Awareness for Livelihood Project-SANKALP. Also new allocation for improving the relevance and efficiency of skills training provided under ITI and Apprenticeships and under Pradhan Mantri Kaushalya Vikas Yojana.
2851 - Village and Small Industries	..	1,39,60.28	- Largely due to expenditure incurred on Chief Minister Employment Generation Programmes and higher expenses on Maharashtra State Industrial Cluster Development Programme (MSICDP) and also for Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.
2810 - New and Renewable Energy	..	1,35,72.03	- Due to increased Grants for installation of Solar Power Agricultural Pumps, higher Incentive grant as per recommendations of 13th Finance Commission, more expenditure met from Maharashtra Energy Development Fund and subsidy for Setting up of Gobar Gas Plants.
2205 - Art and Culture	..	1,20,11.28	- Owing to increased Contribution to Library Funds, higher financial assistance to distinguished persons in Literature, Arts <i>etc.</i> and more Assistance to Central, District, Taluka Libraries and to Directorate of Archaeology.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	1,17,00.00	- Primarily due to higher participation of State Government in Railway Project than previous year.
2415 - Agricultural Research and Education	..	95,00.67	- Primarily attributable to more Grants-in-aid to Marathwada Krishi Vidyapeeth, Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth, Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth and Grant-in-aid to Mahatma Phule Krishi Vidyapeeth.
2404 - Dairy Development	..	89,15.61	- Significantly higher Subsidy for Conversion and Export of Excess Milk and more expenditure incurred on procurement for Government Milk Scheme Pune, Procurement for Government Milk Scheme Amravati and Procurement for Government Milk Scheme Chandrapur.
2501 - Special Programmes for Rural Development	..	85,56.39	- Significantly expenditure incurred for financial assistance Under Maharashtra State Rural Livelihood Mission, financial assistance to beneficiaries for Aajeevika Skill Development Special Project and Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan.
2075 - Miscellaneous General Services	..	54,34.15	- Mainly due to higher Transfer to Guarantee Redemption Fund.
3051 - Ports and Light Houses	..	46,80.39	- Expenses incurred as Central assistance for construction of Jetty (Sagarmala), Construction of Road and Railway Tracks upto Port and Backwater Development and Capital Dredging at ports with higher spending on Passenger Amenities and Other Civil Engineering Works.

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
3452 - Tourism	43,39.27	Owing to higher expenditure on publicity and Implementation of Shri Kshetra Nira Nrusinapur, Taluka Indapur, Distict Pune Pilgrim Development Plan and more Grants for basic facilities for tourism development at various places.
2236 - Nutrition	30,25.81	Owing to enhanced expenditure on Integrated Child Development Service Scheme, Adarsh Anganwadi Scheme and Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings.
2405 - Fisheries	26,59.38	Largely as a result of higher Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities, Installation of Cages/Pens in Reservoirs and other open Water bodies and spendings on Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes.
2011 - Parliament/State/Union Territory Legislatures	24,63.67	Due to more expenditure incurred on Infrastructure Development of Maharashtra Legislative Secretariat and increased Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Assembly, Legislative Council and other expenses.
3435 - Ecology and Environment	20,78.43	Mainly due to increased Grant-in-aid to Mumbai Municipal Corportion for aesthetic improvements in Greater Mumbai and more spending on National Plan for Conservation of Aquatic Eco-System(NPCA).
2215 - Water Supply and Sanitation	15,57.53	Mainly due to higher expenditure incurred on National Rural Drinking Water programme, Swachh Bharat Mission, Operation and Maintenance of Regional Water Supply Schemes and higher allocation for Project Planning and Monitoring Unit (Jalswarajya Project).
2204 - Sports and Youth Services	12,76.97	Significantly increased expenditure incurred on Establishment of Sports Complexes, Grant-in-aid to Gymnasium and higher expenses related to Development of Playgrounds.

Decrease in Revenue expenditure was mainly as under :-

Major Head of Account-	(₹ in lakh)	
	Decrease	Main reasons for decrease are as under
2048 - Appropriation to reduction or avoidance of debt	30,00,00.00	Due to less expenditure on Sinking Funds for Repayment of Open Market Borrowings.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29,16,05.24	Mainly due to reduced Government of India Post Matric Scholarships, lower disbursement of Post Matric Scholarship to OBC Students and lower spending on Government Hostels for Boys and Girls.
2245 - Relief on account of Natural Calamities	24,69,99.21	Owing to decreased Assistance from National Disaster Response Fund, lower Assistance to farmers for crop loss due to natural calamity and lower Contribution to State Disaster Response Fund.
3054 - Roads and Bridges	23,25,16.84	Due to reduced Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis, lesser Financial assistance for the project undertaken by Maharashtra State Road Development Corporation Limited and lower Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications.

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

Major Head of Account-	Decrease	Main reasons for decrease are as under
2801 - Power	.. 14,91,48.55	- Largely as a result of lower Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff and Grant-in-aid to Maharashtra State Electricity Distribution Company Limited and less spending on Electrification of Agricultural Pumps in Vidarbha and Marathwada Region.
2852 - Industries	.. 11,11,34.26	- Mainly due to lower Incentive under Package Scheme of Incentives, less spending for Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs and also decreased Incentives provided to Cashew Processing Industry.
2015 - Elections	.. 8,99,50.06	- Due to less expenditure incurred on Charges for conduct of election to State/Union Territory Legislature and Charges for conduct of election to Parliament alongwith less spending for Preparation and Printing of Electoral Rolls.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. 8,67,79.04	- Mainly due to lesser Provision for Municipal Corporation against one per cent surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax and lower Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.
2425 - Co-operation	.. 8,45,07.41	- Mainly due to lesser Assistance for strengthening of Strengthening of Commissionerate of Sugar, reduced Assistance to Onion Produce Farmers and lower Subsidy to Maharashtra State Co-operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED.
2203 - Technical Education	.. 7,28,70.33	- Largely attributable to lower expenditure on Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme, Dr. Panjabrao Deshmukh Hostel Maintenance Scheme and reduced expenses on Establishment of Indian Institute of Information Technology.
2055 - Police	.. 7,11,35.94	- Particularly due to decreased expenditure on District Police Force, City Police - Establishment, Railway Police, Inspectorate of Police, Intelligence Department and lesser spending on Various Technology Development Projects.
2217 - Urban Development	.. 4,50,74.21	- Mainly due to lower Grant-in-Aid to Urban Local Bodies in according to the recommendation of the 14th Finance Commission and lesser Special provision for Development of Basic Amenities in area of the Municipal Corporations.
2059 - Public Works	.. 3,44,19.00	- Mainly due to less expenses incurred on Repairs to buildings, lesser expenditure by various Superintending Engineers of the state and lower Establishment Charges.
2052 - Secretariat-General Services	.. 2,44,29.24	- Mainly due to reduced Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu) and lesser expenditure by Directorate of Information Technology as well as lesser Provision for implementing E-Governance Project.
2406 - Forestry and Wild Life	.. 1,90,71.27	- Mainly due lesser spending on different programs such as Afforestation, Motivation, Extension and Training, Eco-Tourism, Van Mahostav, Wild Life Management and Conservation <i>etc.</i>

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

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-02-101 Central Assistance for State Scheme Expenditure" as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)			Deficit (-)/ Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	7
1 National Urban Health Mission (0416)	1,46,92.00	1,46,92.00	1,92,11.01	1,28,07.34	3,20,18.35	45,19.01
2 Rainfed Area Development and Climate Change (2009)	4,75.00	4,75.00	12,73.05	8,48.13	21,21.18	7,98.05
3 National Mission on Horticulture (9120)	63,50.00	63,50.00	43,01.50	28,67.40	71,68.90	(-) 20,48.50
4 National Food Security Mission (9140)	1,48,13.62	1,48,13.62	1,04,51.20	1,13.49	1,05,64.69	(-) 43,62.42
5 Rashtriya Krishi Vikas Yojana (9145)	1,99,62.00	1,99,62.00	2,01,82.00	77,04.00	2,78,86.00	2,20.00
6 National Rural Drinking Water Mission - State Component (9150)	4,57,23.02	4,57,23.02	4,17,48.62	3,14,50.92	7,31,99.54	(-) 39,74.40
7 Swachha Bharat Mission - Rural -State Component (9151)	2,76,74.57	2,76,74.57	2,39,32.54	1,00,00.00	3,39,32.54	(-) 37,42.03
8 National Health Mission (9156)	21,52,79.33	21,52,79.33	18,93,30.10	1,35,79.29	20,29,09.39	(-) 2,59,49.23
9 National Programme of Mid Day Meals in School (9165)	10,02,50.03	10,02,50.03	7,48,53.08	3,50,00.00	10,98,53.08	(-) 2,53,96.95
10 Infrastructure Facilities for Judiciary (9174)	23,11.00	23,11.00	6,90.00	31,12.14	38,02.14	(-) 16,21.00
11 National Rural Livelihood Mission (NRLM) (9181)	2,13,88.20	2,13,88.20	2,70,41.71	1,32,04.48	4,02,46.19	56,53.51
12 Mahatma Gandhi National Rural Guarantee Programme (9219)	2,54,05.62	2,54,05.62	2,10,00.00	69,99.99	2,79,99.99	(-) 44,05.62

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

(₹ 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
13 Integrated Child Protection Scheme - ICPS CS (9227)	34,33.15	34,33.15	36,76.14	33,07.54	69,83.68	2,42.99
14 Mission for Development of 100 Smart Cities - (9478)	2,94,00.00	2,94,00.00	3,00,23.00	1,50,11.50	4,50,34.50	6,23.00
15 Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Per Drop More Crop (9347)	3,00,00.00	3,00,00.00	3,73,83.00	13,33.00	3,87,16.00	73,83.00
16 Post Matric Scholarship for OBC CASP (9494)	1,23,42.00	1,23,42.00	1,50,25.77	3,72,08.00	5,22,33.77	26,83.77
17 Swachh Bharat Mission (Urban) (9757)	1,53,60.80	1,53,60.80	52,57.03	48,24.36	1,00,81.39	(-) 1,01,03.77
18 National Bamboo Mission (3540)	4,00.00	4,00.00	3,15.20	3,25.75	6,40.95	(-) 84.80
19 Sub mission on Agriculture Extention (9144)	43,80.75	43,80.75	25,26.00	15,99.60	41,25.60	(-) 18,54.75
20 Project Tiger (9155)	30,98.03	30,98.03	30,52.70	....	30,52.70	(-) 45.33
21 Rainfed Area Development and Climate Change (2009)	4,75.00	4,75.00	12,73.05	8,48.13	21,21.18	7,98.05
22 Submission on Agricultural Mechanisation (9505)	40,57.20	40,57.20	48,15.15	32,10.44	80,25.59	7,57.95
23 Other Schemes*	4,82,28,67.95	4,82,28,67.95	29,59,58.90	1,09,16.40	30,68,75.30	(-) 4,52,69,09.05
Total :	5,42,01,39.27	5,42,01,39.27	83,33,20.75	21,62,71.90	1,04,95,92.65	(-) 4,58,68,18.52

* May also refer to Appendix - V for further details



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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21				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-								
4055 - Capital Outlay on Police-								
207- State Police	66,68.94	12,49.50 (*)	25,47.99	23,71.66	61,69.15	3,71,53.91	- 7.49	
210- Research, Education and Training	....	....	....	....	....	1,88,23.59	....
211- Police Housing	....	....	....	....	....	6,07,04.58	....
800- Other Expenditure								
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	....	....	....	....	....	5,00.00	....
(ii) Others	2,12,36.96	1,46,25.31	....	....	1,46,25.31	19,64,21.29	- 31.13
901 - Deduct-Receipt and Recoveries on Capital Account	(-) 0.32	(-) 1.59	(-) 3,07.64	....	(-) 3,09.23	(-) 1,61,98.55	+ 96534.38
Total, '4055'	2,79,05.58	1,58,73.22	22,40.35	23,71.66	2,04,85.23	29,74,04.82	- 26.59	
4058 - Capital Outlay on Stationery and Printing-								
103 - Government Presses	6,38.62	....	3,41.15	....	3,41.15	63,85.35	- 46.58
Total, '4058'	6,38.62	....	3,41.15	....	3,41.15	63,85.35	- 46.58
4059 - Capital Outlay on Public Works-								
01 - Office Buildings-								
001 - Direction and Administration	....	....	....	....	....	85,75.55	....
051 - Construction	4,57,44.32	18,76.93	70,51.92	54,19.07	7,48,00.30	60,97,92.91	+ 63.52	
052 - Machinery and Equipment	....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	....	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	....	....	7,31.26	....	7,31.26	47,69.98	+ 100.00
796 - Tribal Areas Sub-Plan	2,59.90	....	1,00.00	....	1,00.00	41,32.71	- 61.52
800 - Other Expenditure	....	....	....	....	....	17,08.21	....
Total, '01'	4,60,04.22	18,76.93	70,51.92	54,19.07	7,56,31.56	73,29,13.35	+ 64.40	

(*) Includes an expenditure of ₹ 48.27 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(A) - Capital Account of General Services- <i>concl...</i>							
4059 - Capital Outlay on Public Works- <i>concl.</i>							
80 - <i>General-</i>							
051 - Construction	.. .. 26,62.90	....	33,97.03	....	33,97.03	2,07,19.81	+ 27.57
789 - Special Component Plan for Scheduled Castes	.. .. ....	....	33,00.00	....	33,00.00	33,00.00	+ 100.00
Total, '80'	26,62.90	....	66,97.03	....	66,97.03	2,40,19.81	+ 151.49
Total, '4059'	4,86,67.12	18,76.93	6,79,80.67	54,19.07	8,23,28.59	75,69,33.16	+ 69.17
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	.. .. ....	....	....	....	....	11,61.07	....
051 - Construction	.. .. 34.09	....	7.52	....	7.52	41.61	- 77.94
101 - Election	.. .. ....	....	15,75.02	....	15,75.02	15,75.02	+ 100.00
800 - Other Expenditure -	.. .. 4,78,00.00	....	4,49,01.18	....	4,49,01.18	43,26,23.86	- 6.06
Total, '4070'	4,78,34.09	....	4,64,83.72	....	4,64,83.72	43,54,01.56	- 2.82
Total, A-Capital Account of General Services	12,50,45.41	1,77,50.15	11,70,45.89	77,90.73	14,96,38.69	1,49,61,24.89	+ 19.67
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	.. .. ....	....	....	....	....	1,48.27	....
201 - Elementary Education-Buildings	.. .. ....	....	....	....	....	52.43	....
202 - Secondary Education-Buildings	.. .. 1,79,80.32	....	77,45.58	....	77,45.58	6,73,06.60	- 56.92
203 - University and Higher Education-Buildings	.. .. 12,23.65	....	4,58.59	....	4,58.59	1,65,40.74	- 62.52
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	11.85	....
800 - Other Expenditure	.. .. 6.75	....	6.00	....	6.00	1,53.55	- 11.11
Total, '01'	1,92,10.72	....	82,10.17	....	82,10.17	8,42,13.44	- 57.26
02 - Technical Education-							
103 - Technical Schools	.. .. 12.59	....	2,97.50	....	2,97.50	1,23,29.93	+ 2262.99
104 - Polytechnic- World Bank Assisted Project	.. .. 9,85.72	....	13,76.75	....	13,76.75	4,73,19.46	+ 39.67
105 - Engineering/Technical Colleges and Institutions- Buildings	.. .. 8,58.64	....	9,79.21	....	9,79.21	5,17,72.17	+ 14.04

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total			
			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>(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	17,44.79	....
800 - Other Expenditure	98,51.51	....
(i) Schemes for Removal of Regional Imbalance	1,80,79.69	....
(ii) Other Expenditure	2,79,31.20	....
Total, '800'	14,10,97.55	....
Total, '02'	18,56.95	....	26,53.46	....	26,53.46	14,10,97.55	+ 42.89
03 - Sports and Youth Services-								
101 - Youth Hostels	2,23.96	....
800 - Other Expenditure - Buildings	18.75	....	18.75	4,35,93.41	+ 100.00	
Total, '03'	18.75	....	18.75	4,38,17.37	+ 100.00	
04 - Art and Culture								
101 - Fine Arts Education - Buildings	19.80	....	....	....	43,63.24	- 100.00	
104 - Archives	41.78	....
105 - Public Libraries	46.83	....	1,65.00	1,65.00	8,76.84	+ 252.34	
106 - Museums	1,80.00	....	2,25.00	2,25.00	7,85.00	+ 25.00	
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	3,00.00	....	39.18	39.18	27,29.62	- 86.94	

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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- conclud.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.							
190 - Investments in Public Sector and Other Undertakings - conclud.							
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	.. ..	....	....	....	....	5.41	....
Total, '190'	3,00.00	....	39.18	....	39.18	40,17.65	- 86.94
800 - Other Expenditure-							
<i>(i) Development of Film City by Maharashtra Industrial Development Corporation</i>							
	.. ..	....	....	....	....	2.15	....
<i>(ii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	5,46.63	....	4,29.18	....	4,29.18	1,00,94.06	- 21.49
Total, '4202'	2,16,14.30	....	1,13,11.56	....	1,13,11.56	27,92,22.42	- 47.67
Total, (a)-Capital Account of Education, Sports, Art and Culture							
	2,16,14.30	....	1,13,11.56	....	1,13,11.56	27,92,22.42	- 47.67
<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	.. ..	1,89,58.79	....	3,52,42.85	3,52,42.85	24,34,19.50	+ 85.89
789 - Special Component Plan for Scheduled Castes	.. ..	....	....	....	....	20,00.00	....
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	11,52.64	....
800 - Other Expenditure	.. ..	3,00.00	....	3,74.48	3,74.48	41,58.99	+ 24.83
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	(-) 2.73	....	(-) 2.73	(-) 2.73	+ 100.00
Total, '01'	1,92,58.79	(-) 2.73	3,56,17.33	....	3,56,14.60	25,50,47.24	+ 84.93

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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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	30,38.60	....	60,79.12	....	4,72,43.60	+ 100.06	
110 - Hospitals and Dispensaries-Buildings	2,16.60	....	8,31.78	....	16,56.66	+ 284.02	
796 - Tribal Areas Sub-Plan	1,14,91.51	....
800 - Other Expenditure	3.10	....	1.36	....	4,34.07	- 56.13	
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 23.50	....	....	....	(-) 23.50	....
Total, '02'	32,34.80	....	69,12.26	....	69,12.26	6,10,54.71	+ 113.68
03 - Medical Education, Training and Research-								
101 - Ayurveda - Buildings	11,48.88	8,76.47	8,76.47	78,13.99	- 23.71
105 - Allopathy - Buildings	8,53,78.17	4,94,68.21	12,18.42	5,06,86.63	45,68,77.23	- 40.63
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 2.42	(-) 8.50	(-) 8.50	(-) 23,57.09	+ 251.24
Total, '03'	8,65,24.63	....	5,03,36.18	12,18.42	5,15,54.60	46,23,34.13	- 40.42
04 - Public Health-								
107 - Public Health Laboratories-Buildings	3,40.27	13,94.53 #	13,94.53	85,07.00	+ 309.83
200 - Other Programmes	13,60.32	13,20.12	13,20.12	5,23,17.84	- 2.96
800 - Other Expenditure								
(i) Schemes for Removal of Regional Imbalance	37,58.61	....
(ii) Other Expenditure	4,01.00	13,46.65	13,46.65	80,02.04	+ 235.82
Total, '800'	4,01.00	....	13,46.65	....	13,46.65	1,17,60.65	+ 235.82
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 0.79	(-) 1.82	(-) 2.61	(-) 2.61
Total, '04'	21,01.59	(-) 0.79	26,66.77	13,92.71	40,58.69	7,25,82.88	+ 93.12

Includes an expenditure of ₹ 3,26.49 lakhs 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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 - <i>General-</i>								
190 - Investments in Public Sector and Other Undertakings-								
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation Limited	....	....	....	....	....	8,70.68	....
800 - Other Expenditure	.... 4,66.11	....	.... 9,31.85	....	.... 9,31.85	1,26,28.48	+ 99.92
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	....	....	.... (-) 1,02.09	....	.... (-) 1,02.09	(-) 1,02.09	....
Total, '80'	4,66.11	....	8,29.76	....	8,29.76	1,33,97.07	+ 78.02
Total, '4210'	11,15,85.92	(-) 3.52	9,63,62.30	26,11.13	9,89,69.91	86,44,16.03	- 11.31	
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	11,15,85.92	(-) 3.52	9,63,62.30	26,11.13	9,89,69.91	86,47,23.80	- 11.31	
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
4215 - Capital Outlay on Water Supply and Sanitation-								
01 - <i>Water Supply-</i>								
101 - Urban Water Supply -								
<i>(i) Bhatsai Project</i>								
Water Supply to Greater Bombay	....	....	....	....	....	1,55,91.63	....

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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	22,76,79.99	...
Total, '01'	24,87,10.40	....
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'	24,88,93.26	....

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total		
			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>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
051 - Construction	.. .. 71.06	....	2,42.86	....	2,42.86	3,13.92	+ 241.77
106 - General Pool Accommodation- Construction	... 79,23.42	....	86,94.12	....	86,94.12	8,22,97.03	+ 9.73
107 - Police Housing	... ..	....	....	....	....	60,12.65	....
700 - Other Housing Schemes	... 32,13.20	....	31,12.14	6,90.00	38,02.14	3,29,22.19	+ 18.33
Total, '01' ...	1,12,07.68	....	1,20,49.12	6,90.00	1,27,39.12	12,15,45.79	+ 13.66
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 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	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- <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'	1,12,07.68	....	1,20,49.12	6,90.00	1,27,39.12	13,39,09.02	+ 13.66
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	4.94	6.63	....	....	6.63	3,64.74	+ 34.21
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'	4.94	6.63	....	....	6.63	2,29,95.28	+ 34.21
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...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total		
			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>							
(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	1,20,00.00	....	33,41.25	....	33,41.25	9,37,86.25	- 72.16
(ii) Equity to State Government for Pune Metro Railway Project	3,35,00.00	....	2,06,25.00	....	2,06,25.00	10,44,01.73	- 38.43
Total, '190'	4,55,00.00	....	2,39,66.25	....	2,39,66.25	19,81,87.98	- 47.33
191 - Assistance to Municipal Corporation	2,89,51.00	....	3,00,00.00 (a)	....	3,00,00.00	35,80,28.34	+ 3.62
192 - Assistance to Municipalities/Municipal Councils	12,79,58.71	....	10,77,14.00 (a)	....	10,77,14.00	42,74,19.39	- 15.82
Total, '80'	20,24,09.71	....	16,16,80.25	....	16,16,80.25	98,36,35.71	- 20.12
Total, '4217'	20,24,14.65	6.63	16,16,80.25	....	16,16,86.88	1,00,89,30.41	- 20.12
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,36,22.33	6.63	17,37,29.37	6,90.00	17,44,26.00	1,39,17,32.69	- 18.35
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
502 - 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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
<i>01 - Welfare of Scheduled Castes-</i>								
190 - Investment in Public Sector and Other Undertakings -								
<i>(i)</i> Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	3,96,12.85	....
<i>(ii)</i> Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	5,74,89.02	....
<i>(iii)</i> Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	3,00,99.70	....
<i>(iv)</i> Share Capital Contribution to Scheduled Castes Co-operatives	5,56,63.04	....
<i>(v)</i> Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	2,23,87.68	....
Total, '190'	20,52,52.29	....
277 - Education	...	97,97.87	44,00.00	44,00.00	22,37,79.14	- 55.09
789 - Scheduled Castes Sub Plan	...	33,75.94	70,19.29	70,19.29	2,73,99.51	+ 107.92
800 - Other Expenditure								
Other Schemes/Works each costing ₹ 1 Crore and less	...	20,00.00	41.27	41.27	1,20,21.63	- 97.94
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	(-) 3,01.04	(-) 3,01.04
Total, '01'	...	1,48,72.77	1,14,60.56	1,14,60.56	46,81,51.53	- 22.94

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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - <i>concl.</i></i>								
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>								
02 - Welfare of Scheduled Tribes-								
277 - Education	...	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	...	5,85,50.04	5,79,27.45	5,79,27.45	46,73,43.14	- 1.06
800 - Other Expenditure	1,15,74.91
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 0.05	(-) 0.05	(-) 2,63.67	+ 100.00
Total, '02'	5,85,50.04	....	5,79,27.40	....	5,79,27.40	48,11,21.04	- 1.06
03 - Welfare of Backward Classes								
190 - Investment in Public Sector and Other Undertakings -								
<i>(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>								
...	1,99,35.00
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>								
...	26,59.20	....	....	....	....	1,64,54.15	- 100.00
283 - Housing-Buildings	20,94.05
800 - Other Expenditure	13,39.56
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	(-) 1.95	....	....	....	(-) 29.53	- 100.00
Total, '03'	26,57.25	....	....	....	....	3,97,93.23	- 100.00
Total, '4225'	7,60,80.06	....	6,93,87.96	....	6,93,87.96	98,90,65.80	- 8.80
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,60,80.06	....	6,93,87.96	....	6,93,87.96	98,90,65.80	- 8.80

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

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition-							
4235 - Capital Outlay on Social Security and Welfare-							
01 - Rehabilitation-							
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	...	...	...	...	...	60.09	...
201 - Other Rehabilitation Schemes							
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	...	...	...	...	...	53,82.67	...
(ii) Housing scheme for displaced persons	...	...	...	...	...	72.14	...
(iii) Other Rehabilitation Schemes	...	<i>10,98.54</i>	...	...	...	...	...
	7,01.52	(-) 1,13.73 (a)	(-) 0.29 (a)	...	9,84.52	17,73.56	+ 40.34
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	...	...	...	...	(-) 52,32.38	...
Total, '01'	7,01.52	(-) 1,13.73	(-) 0.29	...	9,84.52	20,56.08	+ 40.34
02 - Social Welfare-							
102 - Child Welfare	...	...	20.70	...	20.70	22,69.95	+ 100.00
103 - Women's Welfare	...	...	...	...	...	8,05.93	...
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	...	7,50.00	...	7,50.00	4,42,05.10	- 70.00
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	50.00	...	50.00	...	50.00	15,52.75	...
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Limited, Pune	...	...	...	...	...	10,05.00	...

(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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>(g) Capital Account of Social Welfare and Nutrition- <i>contd..</i></i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl.</i>							
<i>02 - Social Welfare- <i>concl.</i></i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	68.28	....
Total, '02'	25,50.00	....	8,20.70	....	8,20.70	- 67.82
<i>60 - Other Social Security and Welfare Programmes -</i>							
796 - Tribal Areas Sub-Plan	5,18.68	....
800 - Other Expenditure-							
(i) Buildings	15,49.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	89.45	....
(iv) Kaiser-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	1,87.79	....
(v) Other Schemes each costing ₹ 1 Crore and less	25.12	....
Total, '800'	19,44.93	....
Total, '60'	24,63.61	....
<i>80 - General-</i>							
190 - Investment in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	3,38.72	....
Total, ' 80'	3,38.72	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account							
	(-) 3,08.92	....
Total, '4235'	32,51.52	<i>10,98.54</i> (-) 1,13.73	8,20.41	....	18,05.22	- 44.48

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
(g) Capital Account of Social Welfare and Nutrition- <i>concl.</i>							
4236 Capital Outlay on Nutrition-							
02 - Distribution of Nutritious Foods and Beverages-							
800 - Other Expenditure-	....	....	....	....	....	15,70.00	....
Total, '02' .. ..	....	....	....	....	....	15,70.00	....
80 - General-							
800 - Other Expenditure-	....	....	....	....	....	1,48,88.05	....
Total, '80' .. ..	....	....	....	....	....	1,48,88.05	....
Total, '4236' .. ..	....	....	....	....	....	1,64,58.05	....
	....	<i>10,98.54</i>	....	....	} 18,05.22	7,56,66.31	- 44.48
Total, (g) Capital Account of Social Welfare and Nutrition	32,51.52	(-) 1,13.73	8,20.41	....		
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	....	....	....	....	....	14,76,58.18	....
190 - Investment in Public Sector and Other Undertakings-							
Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	....	....	....	....	....	1,28,85.45	....
201 - Labour-							
(i) Labour Co-operatives	....	....	....	....	....	1,52,69.83	....
(ii) Craftsman Training- Buildings	....	1,56.26	....	3,20.19	....	4,81,26.98	+ 104.91
(iii) Labour Department- Buildings	....	24,96.65	....	31,03.01	....	5,09,97.99	+ 24.29
Total, '201'	26,52.91	....	34,23.20	....	34,23.20	11,43,94.80	+ 29.04
203 - Employment							
(i) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	....	....	....	....	....	40,64.00	....
(ii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	10,90.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	8,32.55	....
Total, '203' .. ..	....	....	....	....	....	59,86.55	....

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>concl.</i>							
<i>(h) Capital Account of Other Social Services- <i>concl.</i></i>							
4250 - Capital Outlay on Other Social Services - <i>concl.</i>							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	2,18,32.21	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	(-) 0.40	....	....	....	(-) 51.87	- 100.00
Total, '4250'	26,52.51	....	34,23.20	....	34,23.20	30,27,05.32	+ 29.06
Total, (h) Capital Account of Other Social Services	26,52.51	....	34,23.20	....	34,23.20	30,27,05.32	+ 29.06
Total, B - Capital Account of Social Services	42,88,06.64	10,98.54	35,50,34.80	33,01.13	35,93,23.85	3,90,31,27.41	- 16.20
(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)</i> Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	....	....	....	....	....	10,33.90	....
<i>(ii)</i> Rabi Crop Crash Programme	....	....	....	....	....	1,30.67	....
<i>(iii)</i> Taluka Seed Multiplication Farms	....	....	....	....	....	11,91.80	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>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.	(-) 0.03	...	(-) 0.03	(-) 25,91.18	+ 100.00
(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'	...	(-) 0.03	...	...	(-) 0.03	1,06,07.03	+ 100.00
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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>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'	(-) 0.03	....	....	(-) 0.03	+ 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</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total		
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ 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-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	.. .. 22,90.23	2.50 21,41.38	....	....	21,43.88	4,20,15.54	- 6.39
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	2.00	....
Total, '101'	22,90.23	2.50 21,41.38	....	....	21,43.88	4,20,17.54	- 6.39
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	.. .. 1,38,47.88	....	50,06.10 ^(a)	....	50,06.10	40,73,15.38	- 63.85
(ii) Terracing of lands	.. ..	....	....	....	....	24,10.66	....
(iii) Khar Land Schemes	.. .. 6,73.01	....	10,41.05	....	10,41.05	2,41,12.17	+ 54.69
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	.. ..	....	....	....	....	17,23,72.28	....
(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	.. ..	....	....	....	....	13,10.40	....

(a) Includes an expenditure of ₹ 3,83.65 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
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)	...	8,22.28	....	2,36.25	....	2,36.25	1,23,79.97 - 71.27
(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	...	7,25.80	....	....	....	61,56.04	- 100.00
(xvi) Check dam Programme	...	33,97.17	....	17,29.38	....	17,29.38	4,50,63.93 - 49.09
(xvii) Niranchal - World Bank Assisted Project	5,46.24	....
(xviii) Pradhan Mantri Krishi Sinchan Yojana	1,71,67.00	1,71,67.00	9,51,78.12	+ 100.00
(xix) Jalyukta Shivar	...	4,46,70.38	....	....	....	30,88,24.35	- 100.00
Total, '102' ..	6,41,36.52	....	80,12.78	1,71,67.00	2,51,79.78	1,15,83,74.84	- 60.74
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	...	2,52,00.00	....	6,38,61.00	....	6,38,61.00	37,69,22.78 + 153.42
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	1,43.95	....

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
4402 - Capital Outlay on Soil and Water Conservation- <i>concl.</i>							
789 - Schedule Caste Sub Plan	....	....	....	....	....	1,65,43.92	....
796 - Tribal Area Sub-Plan	....	....	....	....	....	7,35,22.07	....
800 - Other Expenditure-							
State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Accounts	.... (-) 6,02.08	.... (-) 34,15.35	.... (-) 1.26	....	.... (-) 34,16.61	.... (-) 1,79,03.24	.... + 467.47
Total '4402' ...	9,10,24.67	2.50 (-) 12,73.97	7,18,72.52	1,71,67.00	8,77,68.05	1,64,96,54.86	- 3.58
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	.... 33,14.27	....	.... 29,80.21 ^(a)	....	.... 29,80.21	.... 3,47,58.53	.... - 10.08
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	....

(a) Includes an expenditure of ₹ 16.96 lakh 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>							
111 - Meat Processing -	10.76	....	6.58	....	6.58	3,15.34	- 38.85
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	....	....	....	....	....	9,30.75	....
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	3,94.54	....
Total, '190'	....	....	....	....	....	13,25.29	....
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	....	....	....	....	24,29.48	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	7,35.60	....
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	5,05.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.04	....
Total, '800'	....	....	....	....	....	5,16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 46.95	....
Total, '4403'	33,25.03	....	29,86.79	....	29,86.79	4,18,63.97	- 10.17
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</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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 Limited, Aurangabad</i>							
	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Limited, Mumbai</i>							
	30.00	....
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	10.06	....
Total, '190'	60.06	....
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
	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-							
	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-							
	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	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
192 - Government Milk Schemes- <i>contd..</i>							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	19,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 9,45.43	....
	Net Expenditure .. ..	....	....	....	....	10,21.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	12,29.83	....
	<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 11,38.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	1,14.70	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,00.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	1,87.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	1,82.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	5,42.85	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 3,76.53	....
	Net Expenditure .. ..	....	....	....	....	1,66.32	....

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

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
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	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
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	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
192 - Government Milk Schemes- <i>contd..</i>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	4,31.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,06.78	....
	Net Expenditure .. ..	....	....	....	....	2,24.26	....
226- Government Milk Scheme, Yavatmal-							
	.. ..	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
	Gross expenditure .. ..	....	....	....	....	14,06.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	(-) 1,95.08	....
	Net Expenditure .. ..	....	....	....	....	12,11.54	....
228- Government Milk Scheme, Buldhana-							
	....	....	....	....	....	2,00.03	....
229- Government Milk Scheme, Nagpur-							
	Gross expenditure .. ..	....	....	....	....	16,78.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 8,28.77	....
	Net Expenditure .. ..	....	....	....	....	8,49.63	....
230- Government Milk Scheme, Arvi, Wardha-							
	Gross expenditure .. ..	....	....	....	....	5,62.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 82.58	....
	Net Expenditure .. ..	....	....	....	....	4,80.19	....
231- Government Milk Scheme, Gondia-							
	Gross expenditure .. ..	....	....	....	....	7,57.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 44.14	....
	Net Expenditure .. ..	....	....	....	....	7,13.43	....
232- Government Milk Scheme, Chandrapur-							
	.. ..	....	....	....	....	2,16.21	....

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
192 - Government Milk Schemes- <i>contd..</i>							
233- Government Milk Scheme, Latur-	4.34	....
234- Government Milk Scheme, Jalna-
						85.96	....
Gross expenditure
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-	11,14.35	....
Gross expenditure
<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-	79.42	....
Gross expenditure
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchari Dairy Project-	3,79.09	....
Gross expenditure
<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	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
192 - Government Milk Schemes- <i>concl.</i>							
241- Government Milk Scheme, Kasa -							
	Gross expenditure .. ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	11.01	....
	242- Government Milk Scheme, Kurla Dairy-	....	....	....	....	8,21.03	....
	243- Government Milk Scheme, Usmanabad-	....	....	....	....	11.88	....
	244- Government Milk Scheme, Panchwad-	....	....	....	....	63.16	....
	245- Government Milk Scheme, Thane-	....	....	....	....	76.52	....
	246- Government Milk Scheme, Washim-	....	....	....	....	18.40	....
	247- Government Milk Scheme, Indapur-	....	....	....	....	0.01	....
	248- Improvement of Milk Schemes-	....	....	....	....	....	....
	Gross expenditure .. ..	....	....	....	....	11,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	11,59.29	....
	249- Government Milk Scheme, Pusad- Major Works	....	....	....	....	0.44	....
		....	....	....	....	1,65.59	....
	Total, '192' .. ..	....	....	....	....	1,57,70.27	....
796 - Tribal Areas Sub-Plan-							
	250- Government Milk Scheme, Amravati-	....	....	....	....	16.99	....
	251- Government Milk Scheme, Akola-	....	....	....	....	19.60	....
	252- Chilling Centre, Akola	....	....	....	....	7.54	....
	253- Government Milk Scheme, Ahmednagar-	....	....	....	....	42.90	....

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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.</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	6,56.64	....	5,32.72	....	5,32.72	1,14,44.72	- 18.87
102 - Estuarine/ Brackish Water Fisheries	23.84	....
103 - Marine Fisheries-								
(i) Mechanisation of Fishing Crafts	1,28,77.97	....
(ii) Other Schemes	38,64.44	....
(iii) Landing Centres and Facilities	1,08,51.77	....	73,19.57	86,28.89	1,59,48.46	5,20,72.77	+ 46.97
Total, '103'	1,08,51.77	....	73,19.57	86,28.89	1,59,48.46	6,88,15.18	+ 46.97
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	15,04.24	....
Total, '190'	20,85.43	....
191 - Fishermen's Co-operatives	1,95,20.05	....
195 - Assistance to Co-operatives	0.30	....	0.20	....	0.20	1,18,17.78	- 33.33

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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>								
4405 - Capital Outlay on Fisheries- <i>concl.</i>								
796 - Tribal Area Sub-Plan								
(i) Fish seed farms (TASP)	7,98.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	1.19	....
800 - Other Expenditure	(-) 35.91 <i>(a)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	...	<i>(-) 3.89</i>	....	....	....	<i>(-) 2,33.89</i>	- 100.00
Total, '4405'	...	1,15,04.82	78,52.49	86,28.89	1,64,81.38	11,53,25.40	+ 43.26
4406 - Capital Outlay on Forestry and Wild Life								
01 - Forestry								
070 - Communications and Buildings-								
(i) Forest Roads and Bridges	...	7,59.53	....	14,73.65	....	14,73.65	98,59.23 + 94.02
(ii) Forest Buildings	...	26,47.80	....	24,99.08	....	24,99.08	2,37,03.20 - 5.62
(iii) Construction of Vantails	...	1,55.38	....	2,40.00	....	2,40.00	75,32.44 + 54.46
(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	...	2,98.42	....	4,92.90	....	4,92.90	21,54.07 + 65.17
(viii) Soil and Water Conservation Works in Forests	...	69,24.39	....	80,92.17	....	80,92.17	4,23,38.41 + 16.86
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	25.00	
Total, '070'	...	1,07,85.52	1,27,97.80	1,27,97.80	8,73,06.38	+ 18.66
101 - Forest Conservation, Development and Regeneration-								
(i) Development of Fodder Resources	9,60.71	
(ii) Afforestation for Soil Conservation	...	66,11.79	....	59,73.77	....	59,73.77	5,16,85.37 - 9.65
(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	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
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	.. .. 9,66,51.81	....	5,39,61.26	....	5,39,61.26	31,66,32.68	- 44.17
(v) Survey Settlement and Demarcation of Forests	.. .. 3,42.04	....	....	....	....	62,33.39	- 100.00
(vi) Survey and Demarcation of Acquired Private Forests	.. .. ....	....	....	....	....	13,75.57	....
(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	.. .. 3,27.00	....	4,49.21	....	4,49.21	21,16.55	+ 37.37
(xi) Soil and Water Conservation works in Forests	.. .. 81,34.15	....	1,23,40.78	....	1,23,40.78	5,84,39.15	+ 51.72
(xii) Conservation works in Forests	.. .. ....	....	....	....	....	5,88.52	....
(xiii) Roads & Bridges	.. .. ....	....	....	....	....	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	.. .. 2,40.00	....	....	....	....	5,40.00	- 100.00
(xv) Development of Forest Tourism/Eco Tourism	.. .. ....	....	41.05	....	41.05	41.05	+ 100.00
Total, '101'	11,23,06.79	....	7,27,66.07	....	7,27,66.07	43,92,56.84	- 35.21
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	.. .. ....	....	....	....	....	46,33.71	....
(ii) Schemes financed from receipts from Forest Development Tax	.. .. 1,96.06	....	90.00	....	90.00	40,48.89	- 54.10
(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	.. .. 9,48.09	....	16,80.27	....	16,80.27	60,11.86	+ 77.23
(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'	11,44.15	....	17,70.27	....	17,70.27	3,12,03.47	+ 54.72

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 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
01 - Forestry - <i>contd...</i>							
105 - Forest Produce-							
(i) Exploitation by Government Agency	2,87.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	3,48.11	....
190 - Investments in Public Sector and Other Undertakings -							
Investments in Forest Development Corporation of Maharashtra Limited, Nagpur							
	3,23,12.34	....
Total, '190'	3,23,12.34	....
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	1,27,98.36	....
(ii) Plantation on private waste lands belonging to tribal	2,56.92	....
(iii) Development of minor forest produce (TASP)	54,40.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	20,63.28	....
(vii) Construction of stone Check Dam	1,78,14.64	....
(viii) Works/project having no expenditure during the last five years (9 Projects)	30,46.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	1,62.81	....
Total, '796'	4,21,12.93	....

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 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	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>							
01 - Forestry- <i>concl.</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	11,83.94	...	22,17.56	...	22,17.56	1,35,13.17	+ 87.30
Total, '800' ..	11,83.94	...	22,17.56	...	22,17.56	1,37,68.17	+ 87.30
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 58.87	...
Total, '01' ..	12,54,20.40	...	8,95,51.70	...	8,95,51.70	64,62,49.37	- 28.60
02 - Environmental Forestry and Wild Life-							
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	11,99.99	...	...	...	...	52,26.18	- 100.00
Total, '02' ..	11,99.99	...	...	...	...	57,64.72	- 100.00
Total, '4406' ..	12,66,20.39	...	8,95,51.70	...	8,95,51.70	65,20,14.09	- 29.28

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21				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>								
4408 - Capital Outlay on Food, Storage and Warehousing-								
01 - Food								
101 - Procurement and Supply-								
(i) Civil Supplies	.. .. 28,34,15.83	43,54,28.02	(-) 9,64,74.90	....	33,89,53.12	4,39,35,52.69	+ 19.60
(ii) (a) Procurement, Distribution and Price Control	.. .. ....	....	....	....	....	2,79,96,24.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. ....	(-) 20,37,00.04	....	....	(-) 20,37,00.04	(-) 5,59,93,69.87	+ 100.00
Total, '101'	.. .. 28,34,15.83	23,17,27.98	(-) 9,64,74.90	....	13,52,53.08	1,59,38,07.10	- 52.28
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	.. .. ....	....	....	....	....	0.70	....
Total, '01'	.. .. 28,34,15.83	23,17,27.98	(-) 9,64,74.90	....	13,52,53.08	1,59,38,07.80	- 52.28
02 - Storage and Warehousing								
101 - Rural Godown Programme	.. .. 55,34.11	....	50,38.49	....	50,38.49	3,45,55.26	- 8.96
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'	.. .. 55,34.11	....	50,38.49	....	50,38.49	3,58,93.45	- 8.96
Total, '4408'	.. .. 28,89,49.94	23,17,27.98	(-) 9,14,36.41	....	14,02,91.57	1,62,97,01.25	- 51.45
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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>								
01 - Crop Husbandry- <i>concl.</i>								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1,02.24	....
Total, '277'	1,53.81	....
Total, '01'	1,75.64	....
03 - Animal Husbandry-								
796 - Tribal Areas Sub-Plan								
Total, '03'	13.66	....
Total, '03'	13.66	....
04 - Dairy Development-								
277 - Education-								
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - Forestry-								
004 - Research-								
(i) Research station and experimental trials and field trials	30.00	30.76	30.76	9,50.49	+ 2.53
(ii) Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur	22,45.70	1,19.37	1,19.37	85,81.40	- 94.68
277 - Education-	1,48.42	50.58	50.58	1,35,53.14	- 65.92
Total, '06'	24,24.12	....	2,00.71	....	2,00.71	2,30,85.03	- 91.72
Total, '4415'	24,24.12	....	2,00.71	....	2,00.71	2,33,24.02	- 91.72

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	49,38.54	....
(ii) Investment in Maharashtra State Co-operative Bank	(-) 23,74.79 <i>(a)</i>	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	12,48.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	1,17.45	....
(v) Share Capital Contribution to Service Co-operative Societies	3,20.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	16,46.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan-World Bank Programme	22,14.26	....
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	5,25.00	....
(x) Urban Credit Society	(-) 11,46.83 <i>(a)</i>	....
(xi) Share capital contribution to District Central Co-operative Banks	4,82,71.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	...	(-) 3,05.08	....	(-) 4,76.97 <i>(a)</i>	....	(-) 15,95.60 <i>(a)</i>	+ 56.34
Total, '107'	(-) 3,05.08	....	(-) 4,76.97	....	(-) 4,76.97	5,42,26.74	+ 56.34

(a) Minus expenditure and 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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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- Share Capital Contribution-</i>								
<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> Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	31.09	8.10	8.10	6,22.68	- 73.95
<i>(x)</i> Other Schemes/Works each costing ₹ 1 Crore and less	(-) 14,40.43	(-) 2.00	(-) 93,71.54 <i>(a)</i>	(-) 93,73.54	(-) 1,08,03.79 <i>(a)</i>	+ 550.75
Total, '(a)'	(-) 14,09.34	(-) 2.00	(-) 93,63.44	....	(-) 93,65.44	(-) 47,46.55	+ 564.53

(a) Minus expenditure and 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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		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>								
4425 - Capital Outlay on Co-operation - <i>contd..</i>								
108 - Investments in Other Co-operatives- <i>concl.</i>								
(b) Co-operative Spinning Mills-								
(i) Other Schemes/Works each costing ₹ 1Crore and less	4,23.16	....
Total, ' (b)'	4,23.16	....
(c) Industrial Co-operatives-								
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	6,29.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	8,31.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	10,55.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 1,41,12.63 ^(x)	....
Total, ' (c)'	(-) 1,15,96.24	....
Total, '108'	(-) 14,09.34	(-) 2.00	(-) 93,63.44	....	(-) 93,65.44	+ 564.53	
190 - Investments in Public Sector and Other Undertakings -								
(i) Share Capital Contribution to Co-operative Spinning Mills	37,70.33	26,87.08	26,87.08	18,18,81.68	- 28.73
(ii) Co-operative Sugar Factories	3,74.97	3,74.97	8,13,83.88	+ 100.00
(iii) Sugar Factories	4,79,95.66
(iv) Agricultural Processing Societies	1,90.46	1,73.96	1,73.96	1,20,66.52	- 8.66
(v) Processing Industries	27,42.49

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

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

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	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>concl.</i></i>							
4425 - Capital Outlay on Co-operation - <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>							
(vi) Share Capital Contribution to Maharashtra							
Co-operative Development Corporation Limited							
	...	....	....	....	....	88,04.44	....
	Total, '190'	39,60.79	....	32,36.01	32,36.01	33,48,74.67	- 18.30
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							
	...	....	....	....	....	68,59.16	....
(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'	....	....	....	....	2,36,14.48	....
797 - Transfers to Reserve Funds/Deposits Accounts							
	...	....	....	....	....	(-)16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries							
on Capital Account							
	...	....	....	....	....	(-) 88,86.75	....
	Total, '4425'	22,46.37	(-) 2.00	(-) 66,04.40	(-) 66,06.40	38,78,93.51	- 394.09
4435 Capital Outlay on Other Agricultural Programmes							
01 - Marketing and Quality Control-							
199 - Investments in Other Non-Government Institutions							
	...	....	....	....	....	9,47.54	....
901 - <i>Deduct</i> -Receipts and Recoveries on capital account							
	...	....	....	....	....	(-) 1,53.00	....
	Total, '01'	....	....	....	....	7,94.54	....
	Total, '4435'	....	....	....	....	7,94.54	....
Total, (a) Capital Account of							
Agriculture and Allied Activities							
	...	....	2.50	....	....	33,06,73.77	4,53,64,07.53
	52,60,95.34	23,04,51.98	7,44,23.40	2,57,95.89			- 37.15

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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>(b) Capital Account of Rural Development-</i>								
4515 - Capital Outlay on Other Rural Development Programmes -								
102 - Community Development-	...	8,14,31.06	...	9,24,39.92	...	9,24,39.92	1,06,25,43.58	+ 13.52
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	5.00	....
800 - Other Expenditure	...	6,90,84.58	...	6,01,73.05 <i>(a)</i>	...	6,01,73.05	48,09,18.53	- 12.90
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	<i>(-) 3,27.85</i>	<i>(-) 0.78</i>	<i>(-) 8.06</i>	...	<i>(-) 8.84</i>	<i>(-) 7,31.28</i>	- 97.30
Total, '4515'	...	15,01,87.79	<i>(-) 0.78</i>	15,26,04.91	...	15,26,04.13	1,54,27,35.83	+ 1.61
Total, (b) Capital Account of Rural Development	...	15,01,87.79	<i>(-) 0.78</i>	15,26,04.91	...	15,26,04.13	1,54,27,35.83	+ 1.61
<i>(c) - Capital Account of Special Areas Programmes</i>								
4551 - Capital Outlay on Hill Areas								
60 - Other Hill Areas								
060 - Other Hill Areas	...	73,45.22	...	67,40.92	...	67,40.92	3,70,35.12	- 8.23
800 - Other Expenditure	6,23,28.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	<i>(-) 19.11</i>	...	<i>(-) 19.11</i>	<i>(-) 30.24</i>	+ 100.00
Total, '4551'	...	73,45.22	...	67,21.81	...	67,21.81	9,93,33.74	- 8.49
Total, (c) Capital Account of Special Areas Programmes	...	73,45.22	...	67,21.81	...	67,21.81	9,93,33.74	- 8.49
<i>(d) - Capital Account of Irrigation and Flood Control-</i>								
4701 - Capital Outlay on Major and Medium Irrigation -								
01 - Major Irrigation Commercial-Government Irrigation Project-								
208 Bhatsa Irrigation Project	1,07,26.22	....
212 Bhima Project	28,79.02	....
214 Bagh Project	21,01.23	....

(a) Includes an expenditure of ₹ 38,20.35 lakh incurred on payment of grants-in-aid

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

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	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>(d) - Capital Account of Irrigation and Flood Control- <i>contd..</i></i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd..</i>							
01 - Major Irrigation Commercial- <i>concl'd.</i>							
Government Irrigation Project- <i>concl'd.</i>							
222 Dhom Balkawadi	21,48.52	....
353 Itiadoh Project	10,49.45	....
297 Pench Project	2,75,58.78	....
317 Surya Project	2,69,82.72	....
320 Tillari Project	3,92,90.28	....
331 Upper Penganga Project	20,46.05	....
337 Upper Wardha Project (C.A.D.A)	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	20,22.07	....
419 Surya (C.A.D.A) Kalwa Thane	0.57	....
438 Lower Pendhi Project	9,39.87	....
259 Krishna Project	(-) 50.24	....	....	....	27,62.84	- 100.00
260 Kukadi Project	56,93.43	....
403 Chaskman Project	22,36.57	....
434 Other Project	28,03.15	....	24,42.72	24,42.72	6,66,86.25	- 12.86
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	52,73.55	....
Works/Projects having no expenditure during last five years (18 Projects)	20,21.46	....
Total, "Government Irrigation Project"	27,52.91	....	24,42.72	....	24,42.72	20,45,32.72	- 11.27
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	32,08.61	....
629 Chulband Project (Modernisation)	16,94.78	....
750 Jhansinagar Project	21,12.24	....
631 Kharband Project	48,77.34	....
752 Kirimiri Darun Project	25,67.22	....
602 Kolar River Project	22,80.53	....

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

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>							
03 - <i>Medium Project- <i>concl.</i></i>							
Government Irrigation Project- <i>concl.</i>							
662 Pothara Project	52,33.96	....
632 Rawanwadi (Modernisation) Project	11,36.61	....
485 Sapan Project	1,40,15.60	....
751 Haranghat Project	42,42.63	....
358 Ratrapur Lift Irrigation Scheme	16,80.65	....
359 Bhehdana	9,33.26	....
436 Rajegaonkati Lift Irrigation Scheme	36,56.83	....
438 Arjuna Project	93,19.78	....
796 Andhola Project	15,22.87	....	(-) 7,04.97 (a)	....	(-) 7,04.97	5,17,88.35	- 146.29
101 Palsgaon Amdi	10.07	....
439 Secretary (CADA)	1,70,66.47	....
838 Korale Satandi Project	21,70.32	....
837 Wardha Diversion Pendhari	3,07.68	....
839 Bordinala Project	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	3,10,64.60	....
Total, '03' "Medium Project" ...	15,22.87	....	(-) 7,04.97	....	(-) 7,04.97	15,93,73.73	- 146.29
80 - <i>General</i>							
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research
(i) Maharashtra Engineering Institute, Nashik	5.56	....	1,50.00	....	1,50.00	38,49.45	+ 2597.84
(ii) Agencies having no expenditure during last five years (2 Agencies)	76.06	....
Total, '004' Research ...	5.56	....	1,50.00	....	1,50.00	39,25.51	+ 2597.84

(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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21				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	... 22,14,94.19	2,43,65.61	12,39,94.73	1,16,12.41	15,99,72.75	3,68,54,31.86	- 27.78	
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	... 27,31,68.94	3,13,90.47	17,26,93.05	2,74,85.10	23,15,68.62	4,62,40,76.29	- 15.23	
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	... 7,62,66.10	71,35.08	3,52,36.27	40.00	4,24,11.35	81,69,57.92	- 44.39	
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	... 11,11,94.25	72,81.69	6,09,98.01	81,82.00	7,64,61.70	1,15,21,75.56	- 31.24	
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	... 23,38,64.32	1,72,17.23	16,75,80.72	8,30.00	18,56,27.95	2,77,40,22.50	- 20.63	
Total, '190' ...	91,59,87.80	8,73,90.08	56,05,02.78	4,81,49.51	69,60,42.37	13,05,26,64.13	- 24.01	
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	... 74,18.33	....	87,64.20	....	87,64.20	18,03,78.37	+ 18.14
			15.38	....			
Expenditure by Mechanical Organisations	... 1,40,21.69	....	(-) 5,99,65.37 (a)	....	(-) 5,99,49.99	34,17,63.99	- 527.55
			15.38	....			
Total, '800' ...	2,14,40.02	....	(-) 5,12,01.17	....	(-) 5,11,85.79	52,21,42.36	- 338.74
			15.38	....			
Total, '80' ...	93,74,33.38	8,73,90.08	50,94,51.61	4,81,49.51	64,50,06.58	13,57,87,17.91	- 31.19	
			15.38	....			
Total, '4701' ...	94,17,09.16	8,73,90.08	51,11,89.36	4,81,49.51	64,67,44.33	13,94,26,24.36	- 31.32	

(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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		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>								
(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	78,45.33	1,42,72.96	1,42,72.96	4,38,75.87	+ 81.93
Total, '101'	78,45.33	1,42,72.96	1,42,72.96	5,18,32.53	+ 81.93
102 - Ground Water-								
(i) Works/Projects having no expenditure during last 5 years (3 Works)	1,67.40	....
Total, '102'	1,67.40	....
796 - Tribal Areas Sub-Plan	3,62.08	3,30.00	3,30.00	10,48.44	- 8.86
800 - Other Expenditure- Minor Irrigation Works	1,10.66	6,96.73	6,96.73	11,19.48	+ 529.61
80 - General								
001- Direction and Administration	12,27.39	....
Total, '001'	12,27.39	....
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	1,28,92.06	85,76.58	85,76.58	11,24,21.98	- 33.47
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	1,59,32.54	1,23,71.25	1,23,71.25	16,93,04.08	- 22.35
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	34,09.60	39,74.33	39,74.33	9,58,50.95	+ 16.56
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	3,63,45.86	1,72,80.75	28,30.12	2,01,10.87	25,65,83.73	- 44.67

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>(d) Capital Account of Irrigation and Flood Control - <i>contd..</i></i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl.</i>							
80 - General							
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>							
<i>(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation</i>							
	7,30,68.04	....	4,02,89.71	1,04,54.06	5,07,43.77	67,48,17.91	- 30.55
Total, '190'	14,16,48.10	....	8,24,92.62	1,32,84.18	9,57,76.80	1,30,91,71.29	- 32.38
796 - Tribal Areas Sub-Plan	....	....	....	....	....	5,02,17.05	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	1,26.12	....	16,70.70	....	16,70.70	34,44,34.38	+ 1224.69
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	....	....	(-) 10,11.13	....	(-) 10,11.13	(-) 10,11.70	+ 100.00
Total, '4702'	15,00,92.29	....	9,84,51.88	1,32,84.18	11,17,36.06	1,75,81,95.44	- 25.56
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	4,01.60	....	6,40.98	....	6,40.98	31,19.26	+ 59.61
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	15,88.84	....	19,85.70	....	19,85.70	1,62,83.42	+ 24.98
190 - Investments in Public Sector and Other Undertakings-							
<i>(i) Maharashtra Krishna Valley Development Corporation</i>	17,08.92	....	....	....	....	1,11,42.18	- 100.00
<i>(ii) Godavari Marathwada Irrigation Development Corporation</i>	....	....	1,35.77	....	1,35.77	1,62,36.91	+ 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 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		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>								
(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>								
(iii) Share Capital Contribution to Konkan								
Irrigation Development Corporation	...	....	....	....	....	17,10.99	....
(iv) Vidarbha Irrigation Development Corporation	...	2,71.01	....	....	....	53,72.99	- 100.00
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	...	5,67.98	5,75.99	5,75.99	43,03.18	+ 1.41
Total, '190' ...	25,47.91	....	7,11.76	....	7,11.76	3,87,66.25	- 72.06
800- Other Expenditure	...	3,16.61	...	2,26.03	...	2,26.03	15,13.70	- 28.61
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	...	(-) 5,04.05	(-) 26,54.95	(-) 26,54.95	(-) 31,59.00	+ 426.72
Total, '01' ...	43,50.91	....	9,09.52	....	9,09.52	5,65,23.63	- 79.10
02 - Anti-Sea Erosion Projects-								
103 - Civil Works-								
Schemes each costing ₹ 5 Crore and less	...	39,35.68	31,30.43	31,30.43	1,08,88.70	- 20.46
800- Other Expenditure	1,98,85.05
Total, '02' ...	39,35.68	....	31,30.43	....	31,30.43	3,07,73.75	- 20.46
03 - Drainage-								
103 - Civil Works-								
Other Schemes/Works each costing ₹ 5 Crore and less	...	1,54.34	33.40	33.40	40,81.99	- 78.36
Total, '03' ...	1,54.34	....	33.40	....	33.40	40,81.99	- 78.36
Total '4711' ...	84,40.93	....	40,73.35	....	40,73.35	9,13,79.37	- 51.74
Total, (d)-Capital Account of Irrigation and Flood Control ...	1,10,02,42.38	8,73,90.08	61,37,14.59	6,14,33.69	76,25,53.74	15,79,21,99.17	- 30.69	

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>(e) - Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- <i>Hydel</i> Generation -							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	... (-) 32,32.17	...	9,76.92	...	9,76.92	25,12,83.07	- 130.22
837 Vaitarna Hydro-Electric Project (Stage I)	... ..	...	...	...	...	28,12.46	...
801 Bhandardara Hydro-Electric Project	... ..	...	...	...	...	1,25,98.78	...
817 Koyna Dam Power House	... 5,78.00	...	6,35.44	...	6,35.44	4,11,75.99	+ 9.94
850 Kumbhe Hydro Electric Project	... 1,78.00	...	2,97.91	...	2,97.91	2,53,08.28	+ 67.37
835 Tillari Hydro-Electric Project	... ..	...	...	...	...	83,27.67	...
829 Sardar Sarovar Project	... 57,90.58	...	17,92.47	...	17,92.47	19,68,37.93	- 69.05
830 Shahanoor Hydro-Electric Project	... ..	...	...	...	...	6,82.51	...
803 Bhatsa Hydro-Electric Project	... (-) 3.23	...	(-) 3.55 <i>(a)</i>	...	(-) 3.55 <i>(a)</i>	17,41.62	+ 9.91
812 Dudhganga Hydro-Electric Project	... ..	...	...	...	...	60,65.52	...
833 Surya Right Bank Canal (Drop) Project	... ..	...	...	...	...	14,71.29	...
813 Ghatgar Pumped Storage Scheme	... 11,41.70	...	8,01.83	...	8,01.83	17,55,69.74	- 29.77
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	...

(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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>(e) - Capital Account of Energy- <i>contd..</i></i>							
4801 - Capital Outlay on Power Projects- <i>contd..</i>							
<i>01- Hydel Generation- <i>concl.</i></i>							
A - Hydro-Electric-Projects- <i>concl.</i>							
849 Wan Hydro-Electric Project	...	....	....	....	....	8,90.66	....
851 Kal Hydro-Electric Project	...	2,48.10	....	32,56.18	....	9,72,38.31	+ 1212.45
856 Tillari Hydro-Electric Project Stage II	...	26.39	....	....	....	6,65.85	- 100.00
Works/Projects having no expenditure during last 5 years (19 Projects)	...	....	....	....	....	5,02,10.69	....
Total, 'A'	47,27.37	....	77,57.20	....	77,57.20	89,08,33.33	+ 64.09
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	...	....	....	....	....	1,30.91	....
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	...	....	....	....	....	.... (a)	....
05- Trasmision and Distribution- Single Phase System	...	....	....	....	....	.... (b)	....
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	...	....	....	....	....	19,94.94	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	...	1,70.00	....	....	....	13,62.38	- 100.00
Total, '190'	1,70.00	....	....	....	....	33,57.32	- 100.00
Total, 'B'	1,70.00	....	....	....	....	34,88.23	- 100.00
Total, '01'	48,97.37	....	77,57.20	....	77,57.20	89,43,21.56	+ 58.40

(a) Differs from previous year due to transfer of '4801-01-800-Other Expenditure-02-Thermal Power Generation - Maharashtra State Power Generation Corporation Limited' to '4801-02-Thermal Power Generation-190-Investment in Public Sector and Other Undertaking'

(b) Differs from previous year due to transfer of '4801-01-800-Other Expenditure-05-Trasmision and Distribution' to '4801-05-Transmission and Distribution-190-Investment in Public Sector and Other Undertaking'

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>(e) - Capital Account of Energy- <i>concl.</i></i>								
4801 - Capital Outlay on Power Projects- <i>concl.</i>								
02- Thermal Power Generation -								
190- Investment in Public Sector and Other Undertaking -								
Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)								
.. ..	32,05.00	....	42,50.00	....	42,50.00	81,09,65.64 ^(a)	+ 32.61
Total, '02'	32,05.00	....	42,50.00	....	42,50.00	81,09,65.64	+ 32.61
05- Transmission and Distribution -								
190- Investment in Public Sector and Other Undertaking -								
Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)								
.. ..	....	....	50,00.00	....	50,00.00	45,20,61.92 ^(b)	+ 100.00
Total, '05' .. ..	....	....	50,00.00	....	50,00.00	45,20,61.92	+ 100.00
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'	81,02.37	....	1,70,07.20	....	1,70,07.20	2,50,38,11.12	+ 109.90
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	81,02.37	....	1,70,07.20	....	1,70,07.20	2,50,38,11.43	+ 109.90
(f) Capital Account of Industry and Minerals-								
4851 - Capital Outlay on Village and Small Industries-								
101 - Industrial Estates-								
Expenditure on Industrial Estates								
.. ..	....	....	....	....	....	1,13.57	....
102 - Small Scale Industries-								
<i>(i)</i> Small Scale Industries Development Corporation Limited, Mumbai								
.. ..	....	....	....	....	....	14,39.41	....

(a) Differs from previous year due to transfer of '4801-01-800-Other Expenditure-02-Thermal Power Generation - Maharashtra State Power Generation Corporation Limited' to '4801-02-Thermal Power Generation-190-Investment in Public Sector and Other Undertaking'

(b) Differs from previous year due to transfer of '4801-01-800-Other Expenditure-05-Transmission and Distribution' to '4801-05-Transmission and Distribution-190-Investment in Public Sector and Other Undertaking'

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Committed State Fund	Expenditure during 2020-21		Total		
			State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
102 - Small Scale Industries- <i>concl.</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	....
Total, '102'	35,08.42	....
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81.37	....

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
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	(-) 12.08	....	....	....	(-) 9,15.14	- 100.00
Total, '109'	(-) 12.08	....	....	....	59,73.66	- 100.00
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	33,11.03	....
(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</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
4851 - Capital Outlay on Village and Small Industries- <i>concl'd.</i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl'd.</i>							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	.. .. 80.00	....	30.00	....	30.00	19,32.54	- 62.50
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	.. .. 2,83.00	....	6,76.00	....	6,76.00	1,03,40.08	+ 138.87
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	.. .. 1.20	....	....	....	....	11,09.26	- 100.00
Total, '190'	3,64.20	....	7,06.00	....	7,06.00	1,90,43.98	+ 93.85
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	27.87	....
800 - Other Expenditure-	.. ..	....	....	....	....	....	....
(i) Water Supply to Industrial Area	.. ..	....	....	....	....	52.64	....
(ii) Buildings	.. ..	....	....	....	....	54.33	....
Total, '800' .. ..	....	....	....	....	....	1,06.97	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. .. (-) 24.80	....	(-) 45.05	....	(-) 45.05	(-) 69.85	+ 81.65
Total, '4851'	3,27.32	....	6,60.95	....	6,60.95	2,87,04.62	+ 101.93
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...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Total	Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- contd...							
<i>(f) Capital Account of Industry and Minerals- contd...</i>							
4855 - Capital Outlay on Fertilizer Industries-							
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-							
<i>01 - Chemical and Pesticides Industries-</i>							
800 - Other Expenditure							
	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
190 - Investment in Public Sector and Other Undertakings -							
(i) 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</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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- Textiles-<i>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 - Others-							
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</i> Expenditure)					Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2019-20	Expenditure during 2020-21			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>								
4860 - Capital Outlay on Consumer Industries- <i>concl.</i>								
60 - <i>Others- concl.</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	60,30.74	....
800 - Other Expenditure								
(i) Creation & development of Industrial Infrastructure	18,75.00	18,75.00	2,35,74.48	+ 100.00
Total, '4875'	18,75.00	18,75.00	2,96,05.22	+ 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd...</i>							
01 - Investments in Industrial Financial Institutions- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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- conclud.</i>							
4885 - Other Capital Outlay on Industries and Minerals- conclud.							
60 - Others- conclud.							
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	3,27.32	....	25,35.95	....	25,35.95	11,79,79.31	+ 674.76
<i>(g) Capital Account of Transport</i>							
5002 Capital Outlay on Indian Railways-Commercial Lines-							
01 - Capital bearing dividend Liability-							
190 - Investment in Government commercial undertakings –							
(i) Other Public Sector Undertakings-	1,51,32.00	....
(ii) Maharashtra Railways Infrastructure Development Company	52,50.00	....	52,50.00	52,50.00	+ 100.00
Total, '190'	52,50.00	....	52,50.00	2,03,82.00	+ 100.00
Total, '01'	52,50.00	....	52,50.00	2,03,82.00	+ 100.00
Total, '5002'	52,50.00	....	52,50.00	2,03,82.00	+ 100.00
5051 - Capital Outlay on Ports and Light Houses-							
02 - Minor Ports-							
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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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 Helicoptors	....	....	....	....	....	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	21,84.05	....	48,08.68	....	48,08.68	1,03,00.31	+ 120.17
101 - Bridges-	....	....	....	....	....	15,99,48.37	....
337 - Road Works	12,80,17.79	....	14,09,19.42	....	14,09,19.42	1,55,62,60.31	+ 10.08
796 - Tribal Areas Sub-Plan	....	....	....	....	....	13,51.62	....
800 - Other Expenditure	....	....	....	....	....	10,14,54.78	....
Total, '03'	13,02,01.84	....	14,57,28.10	....	14,57,28.10	1,82,97,23.13	+ 11.92
04 - District and Other Roads-							
010 - Minimum Needs Programme	....	....	....	....	....	63,36.90	....
101 - Bridges-	3,78.47	....	2,44.74	....	2,44.74	12,61.61	- 35.33
337 - Road Works	39,39,23.93	....	30,34,55.96	....	30,34,55.96	1,88,63,98.41	- 22.97
796 - Tribal Areas Sub-Plan	1,44,13.96	....	3,49,57.12	....	3,49,57.12	57,30,86.02	+ 142.52

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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>							
5054 - Capital Outlay on Roads and Bridges- <i>concl.</i>							
04 - District and Other Roads- <i>concl.</i>							
800 - Other Expenditure-							
(i) District and Other Roads	.. .. 5,25,42.74	....	6,34,58.73 (a)	....	6,34,58.73	2,08,49,03.81	+ 20.78
(ii) Roads of Inter-State Importance	.. .. ....	....	....	....	....	1,08.39	....
Total, '800'	5,25,42.74	....	6,34,58.73	....	6,34,58.73	2,08,50,12.20	+ 20.78
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. .. (-) 1,56.30	....	....	....	....	(-) 65,67.54	- 100.00
Total, '04'	46,11,02.80	....	40,21,16.55	....	40,21,16.55	4,54,55,27.60	- 12.79
80 - General-							
001 - Direction and Administration	.. .. ....	....	....	....	....	43,58.13	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	.. .. ....	....	....	....	....	7,73,82.56	....
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	.. .. 66,56,66.63	....	62,80,00.00	....	62,80,00.00	1,60,21,87.14	- 5.66
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	9,95,93.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	.. .. ....	....	....	....	....	2,38.47	....
(ii) Other Expenditure	.. .. 6,62.23	5,39.14	....	....	5,39.14	1,49,02.54	- 18.59
Total, '800'	6,62.23	5,39.14	....	....	5,39.14	1,51,41.01	- 18.59
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. .. (-) 12,45.03	....	(-) 0.04	....	(-) 0.04	(-) 12,70.00	- 100.00
Total, '80'	66,50,83.83	5,39.14	62,79,99.96	....	62,85,39.10	1,79,73,91.36	- 5.49
Total, '5054'	1,25,63,88.47	5,39.14	1,17,58,44.61	....	1,17,63,83.75	8,17,28,00.20	- 6.37

(a) Includes an expenditure of ₹ 57.20 lakh on payment incurred on 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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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>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	.. .. 2,88,89.92	....	....	....	....	48,22,08.41	- 100.00
Total, '5055'	2,88,89.92	....	....	....	....	48,22,08.41	- 100.00
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	1,28,52,78.39	5,39.14	1,18,10,94.61	....	1,18,16,33.75	8,69,97,16.86	- 8.06
(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 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			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	.. .. 94,23.03	....	47,10.24	....	47,10.24	3,41,17.48	- 50.01
Total, '01'	94,23.03	....	47,10.24	....	47,10.24	3,41,17.48	- 50.01
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'	94,23.03	....	47,10.24	....	47,10.24	3,57,98.39	- 50.01
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	.. .. ....	....	11,77.00	....	11,77.00	61,45.89	+ 100.00
(iii) Maharashtra Irrigation Finance Company Limited	.. .. 4,67.53	....	....	....	....	18,44,67.40	- 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.48	....
Total, '190'	4,67.53	....	11,77.00	....	11,77.00	19,06,71.27	+ 151.75
Total, '5465'	4,67.53	....	11,77.00	....	11,77.00	19,06,71.27	+ 151.75

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

Nature of expenditure	Expenditure		Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase (+)/ decrease (-) during the year
	during 2019-20	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>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	....	....	....	....	....	2,58.77	....
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	....	....	1.50	....	1.50	1,20.85	+ 100.00
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	....	(-) 0.92	....	....	....	(-) 9,37.87	- 100.00
(iv) Construction of Buildings for Consumer Forum	....	1,62.51	....	93.75	93.75	15,13.86	- 42.31
(v) Other Schemes/works each costing ₹ 1 Crore and less	....	....	....	....	....	8,22.54	....
Total, '102'	1,61.59	....	95.25	....	95.25	28,63.90	- 41.05
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	....	(-) 24.49	....
Total, '202'	....	....	....	....	....	(-) 24.49	....
800 - Other Expenditure-	....	73.80	....	....	....	7,98.55	- 100.00
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	(-) 0.13	(-) 0.27	(-) 5.46	....	(-) 28.59	+ 4307.69
Total, '5475'	2,35.26	(-) 0.27	89.79	....	89.52	38,68.14	- 61.95
Total, (j) Capital Account of General Economic Services	1,01,25.82	(-) 0.27	59,77.03	....	59,76.76	23,03,37.80	- 40.98
Total, C-Capital Account of Economic Services	3,08,77,04.63	31,83,80.15	2,05,40,79.50	8,72,29.58	2,45,97,07.11	33,52,26,28.81	- 20.34
Grand Total	3,64,15,56.68	33,60,19.68	2,52,61,60.19	9,83,21.44	2,96,86,69.65	38,92,18,81.11	- 18.48
				Salaries *	2,79,77.54		
				Subsidy	....	
				Grant-in-aid *	14,23,66.92		

* These figures are included in Grand Total



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

Description of Debt 1	(a) Statement of Public Debt and Other Obligations						Interest Paid 8
	Balance as on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2021 5	Net Increase (+)/ Decrease(-)		
					6 In ₹	7 In Per cent	
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	28,94,27,25.50	6,90,00,00.00	1,89,78,50.00	33,94,48,75.50	+ 5,00,21,50.00	+ 17.28	2,43,46,93.96
(ii) Market Loans not bearing Interest	15,01.27	(-) 1,09.55 (e)	1.75	13,89.97	- 1,11.30	- 7.41	....
Total , '101'	28,94,42,26.77	6,89,98,90.45	1,89,78,51.75	33,94,62,65.47	+ 5,00,20,38.70	+ 17.28	2,43,46,93.96
103 - Loans from Life Insurance Corporation of India	(-) 1,09.13	....	....	(-) 1,09.13 (a)	....	....	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	1,69,10,67.80	33,60,73.86	10,44,49.86	1,92,26,91.80	+ 23,16,24.00	+ 13.70	11,06,53.48
106 - Compensation and Other Bonds	3,34.72	5.48	....	3,40.20	+ 5.48	+ 1.64	....
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	(-) 15,63.13	55.10	27,51.69	(-) 42,59.72 (b)	- 26,96.59	+ 172.51	9,76.01
109 - Loans from Other Institutions	(-) 27,03.65	....	....	(-) 27,03.65 (d)	....	....	10,00.00
111 - Special Securities issued to National Small Savings Fund of the Central Government	5,47,54,81.60	....	53,80,70.80	4,93,74,10.80	- 53,80,70.80	- 9.83	52,76,91.59
112 - Special Drawing facility on 91 days	....	3,11,59,26.00	3,11,59,26.00	....	....	....	15,73.84
190 - Loans from Public sector and other undertakings	62,58.56	....	25,03.42	37,55.14	- 25,03.42	- 40.00	6,66.37
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	36,11,32,26.31	10,35,19,50.89	5,66,15,53.52	40,80,36,23.68	+ 4,69,03,97.37	+ 12.99	3,07,72,55.25 (c)

(1) Details are given in Annexure to Statement No. 17

(a) Minus balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

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

(c) Excludes Management Debt Charges of ₹ 65,54.39 lakh and ₹ 9,62 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 5.27 lakh on expenditure on management of Guarantee Redemption Fund

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

(e) Minus receipt is due to write-off of balances of discharged loans of 8.75 per cent Maharashtra State Development Loan-2000

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 2020 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2021 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
800 - Other Loans	38,31.38	....	5,70.89	32,60.49	- 5,70.89	- 14.90	4,15.76
Total, '01'	38,31.38	....	5,70.89	32,60.49	- 5,70.89	- 14.90	4,15.76
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	37,83,95.45	....	1,79,83.42	36,04,12.03	- 1,79,83.42	- 4.75	2,19,41.21
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	16,54,65.23 (*)	....	3,39,97.05	13,14,68.18	- 3,39,97.05	- 20.55	1,23,78.54
Total, '02'	54,38,60.68	....	5,19,80.47	49,18,80.21	- 5,19,80.47	- 9.56	3,43,19.75
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	....	....	....
09 - Other loans for States/Union Territories with Legislature							
101 - Block Loans	9,36,50.00	1,49,96,39.88	4,45,49.62	1,54,87,40.26	+ 1,45,50,90.26	+ 1553.75	....
Total, '6004' Loans and Advances from the Central Government	64,20,14.95	1,49,96,39.88	9,71,00.98	2,04,45,53.85	+ 1,40,25,38.90	+ 218.46	3,47,35.51
Grand Total, E - Public Debt	36,75,52,41.26	11,85,15,90.77	5,75,86,54.50	42,84,81,77.53	+ 6,09,29,36.27	+ 16.58	3,11,19,90.76
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	2,35,69,35.48	44,54,65.81	41,81,96.20	2,38,42,05.09	+ 2,72,69.61	+ 1.16	15,81,42.76
Total, (b) Provident Funds	2,35,69,35.48	44,54,65.81	41,81,96.20	2,38,42,05.09	+ 2,72,69.61	+ 1.16	15,81,42.76
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	38,80,92.93	8,05,40.28	3,38,21.03	43,48,12.18	+ 4,67,19.25	+ 12.04	4,13,94.88
Total, (c) - Other Accounts	38,81,04.84	8,05,40.28	3,38,21.03	43,48,24.09	+ 4,67,19.25	+ 12.04	4,13,94.88
Total, I - Small Savings, Provident Funds etc.	2,74,50,40.32	52,60,06.09	45,20,17.23	2,81,90,29.18	+ 7,39,88.86	+ 2.70	33,88,84.24

(*) Increased by ₹ 4,18.11 lakh due to proforma correction owing to waiver of ₹ 3,58.08 lakh on excess instalment paid against Central Loans and reversal of waiver of ₹ 7,76.19 lakh adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

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

Description of Debt	(a) Statement of Public Debt and Other obligations - <i>concl'd.</i>						
	Balance as on	Additions	Discharges	Balance as on	Net Increase (+)/ Decrease(-)		Interest Paid
	1 April 2020	during the year	during the year	31 March 2021	6	7	
1	2	3	4	5	In ₹	In Per cent	8
				(₹ in lakh)			
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	34.91	....	....	34.91	....	....	....
8121 - General and Other Reserve Funds	39,84,73.18	50,17,45.55	43,59,92.10	46,42,26.63	+ 6,57,53.45	+ 16.50	7,13.06
Total, (a) Reserve Funds bearing interest	39,85,08.09	50,17,45.55	43,59,92.10	46,42,61.54	+ 6,57,53.45	+ 16.50	7,13.06
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	43,10,50.69	43,10,50.69	....	....	....	....
8229 - Development and Welfare Funds	76,75,63.11	1,93,55.99	2,50,46.88	76,18,72.22	- 56,90.89	- 0.74	....
8235 - General and Other Reserve Funds	46,19.98	2,59,01.97	2,58,91.97	46,29.98	+ 10.00	+ 0.22	....
Total, (b) Reserve Funds not bearing interest	77,21,83.09	47,63,08.65	48,19,89.54	76,65,02.20	- 56,80.89	- 0.74	....
Total, J - Reserve Funds	1,17,06,91.18	97,80,54.20	91,79,81.64	1,23,07,63.74	+ 6,00,72.56	+ 5.13	7,13.06
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	4,28,10,09.92	86,05,85.06	48,46,51.45	4,65,69,43.53	+ 37,59,33.61	+ 8.78	34,98,82.01
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	91,80,20.43	53,33,58.57	34,18,81.97	1,10,94,97.03	+ 19,14,76.60	+ 20.86	2,73,31.79
Total, (a) Deposits bearing interest	5,20,79,34.42	1,39,39,43.63	82,65,33.42	5,77,53,44.63	+ 56,74,10.21	+ 10.90	37,72,13.80
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	2,10,77,67.00	2,35,59,40.83	2,32,28,08.86	2,14,08,98.97	+ 3,31,31.97	+ 1.57	....
8448 - Deposits of Local Funds	2,13.15	....	....	2,13.15	....	....	....
8449 - Other Deposits	30,26.81	6,18,86.98	6,16,96.13	32,17.66	+ 1,90.85	+ 6.31	....
Total, (b) Deposits not bearing interest	2,11,10,06.96	2,41,78,27.81	2,38,45,04.99	2,14,43,29.78	+ 3,33,22.82	+ 1.58	....
Total, K - Deposits and Advances-	7,31,89,41.38	3,81,17,71.44	3,21,10,38.41	7,91,96,74.41	+ 60,07,33.03	+ 8.21	23,78,67.20
Total, Debt and Other Interest Bearing Obligations	47,98,99,14.14	17,16,74,22.50	10,33,96,91.78	54,81,76,44.86	+ 6,82,77,30.72	+ 14.23	3,68,94,55.26 (a)

(a) Excludes Management Debt Charges of ₹ 65,54.39 lakh, ₹ 9.62 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 5.27 lakh on expenditure on management of Guarantee Redemption Fund

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

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 2020-21	13,89.97	....	....	....	....	....	....	....	....	....	13,89.97
2021-22	2,82,09,75.00	....	....	....	....	....	....	53,80,70.80	....	....	3,35,90,45.80
2022-23	2,89,35,00.00	....	....	....	....	....	....	53,80,70.80	....	....	3,43,15,70.80
2023-24	3,02,62,35.40	....	....	....	....	....	....	53,80,70.80	....	....	3,56,43,06.20
2024-25	3,00,83,00.00	....	....	....	....	....	....	53,80,70.80	....	....	3,54,63,70.80
2025-26	3,25,00,00.00	....	....	....	....	....	....	48,76,49.65	....	....	3,73,76,49.65
2026-27	3,72,48,00.00	....	....	....	....	....	....	42,42,04.20	....	....	4,14,90,04.20
2027-28	3,25,48,30.10	....	....	....	....	....	....	39,68,46.10	....	....	3,65,16,76.20
2028-29	3,33,42,35.00	....	....	....	....	....	....	35,71,20.95	....	....	3,69,13,55.95
2029-30	2,58,20,00.00	....	....	....	....	....	....	31,18,14.50	....	....	2,89,38,14.50
2030-31	3,00,00,00.00	....	....	....	....	....	....	23,30,49.85	....	....	3,23,30,49.85
2031-32	1,45,00,00.00	....	....	....	....	....	....	15,43,82.45	....	....	1,60,43,82.45
2032-33	1,60,00,00.00	....	....	....	....	....	....	10,79,95.05	....	....	1,70,79,95.05
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	(-) 1,09.13	23.66	1,92,26,91.80	3,40.20	....	....	(-) 42,59.72	10,59.38	1,91,99,47.41
Total :	33,94,62,65.47	2,01.22	(-) 1,09.13	23.66	1,92,26,91.80	3,40.20	....	4,93,74,10.80	(-) 42,59.72	10,59.38	40,80,36,23.68

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	Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2021-22	5,65.86	5,19,80.47	....	....	....	5,25,46.33
2022-23	5,60.84	5,19,80.52	....	....	....	5,25,41.36
2023-24	5,03.14	5,19,80.52	....	....	....	5,24,83.66
2024-25	4,96.64	4,74,60.52	....	....	....	4,79,57.16
2025-26	4,85.26	95,01.04	....	....	....	99,86.30
2026-27	3,19.00	75,55.72	....	....	....	78,74.72
2027-28	1,34.80	55,86.44	....	....	....	57,21.24
2028-29	....	40,31.40	....	....	....	40,31.40
2029-30	....	27,03.73	....	....	....	27,03.73
2030-31	....	12,15.58	....	....	....	12,15.58
2031-32	....	3,45.71	....	....	....	3,45.71
2032-33	....	21.03	....	....	....	21.03
2033-34	....	16.94	....	....	....	16.94
2034-35	....	16.94	....	....	....	16.94
2035-36	....	0.09	....	....	....	0.09
2036-37	....	0.09	....	....	....	0.09
Unmatured amount	1,94.98	25,74,83.46	....	1,54,87,40.26	6,72.87	1,80,70,91.57
Total :	32,60.52	49,18,80.20	....	1,54,87,40.26	6,72.87	2,04,45,53.85

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 2021									(₹ in lakh)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	1,30,00,00.00	....	....	....	....	....	....	....	1,30,00,00.00	3.19
5.00 to 5.99	50,00,00.00	....	....	....	....	....	....	....	50,00,00.00	1.23
6.00 to 6.99	5,17,00,00.00	....	....	....	....	....	....	....	5,17,00,00.00	12.67
7.00 to 7.99	13,51,47,05.10	....	....	....	....	....	....	....	13,51,47,05.10	33.12
8.00 to 8.99	10,68,84,35.00	....	....	....	....	....	....	....	10,68,84,35.00	26.19
9.00 to 9.99	2,77,17,35.40	....	4,29,63,07.70	....	....	....	....	....	7,06,80,43.10	17.32
10.00 to 10.99	....	....	64,11,03.10	....	....	....	....	....	64,11,03.10	1.57
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	3,40.20	....	2,01.22	(-) 85.47	1,92,26,91.80	(-) 42,59.72	10,59.38	1,91,99,47.41	4.71
Market Loans not bearing interest	....	....	....	....	....	....	....	13,89.97	13,89.97	0.00
Total :	33,94,48,75.50	3,40.20	4,93,74,10.80	2,01.22	(-) 85.47	1,92,26,91.80	(-) 42,59.72	24,49.35	40,80,36,23.68	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 2021	Share in total
(1)	(2)	(3)
Below 5.00	1,80,72,06.97	88.39
7.00 to 7.99	13,14,68.20	6.43
8.00 to 8.99	....	....
9.00 to 9.99	10,29,28.55	5.03
10.00 to 10.99	....	....
11.00 to 11.99	9,43.60	0.05
12.00 to 12.99	20,01.50	0.10
13.00 to 13.99	5.03	....
Total :	2,04,45,53.85	1,00.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		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	8.09 per cent Maharashtra Government Stock - 2020	8,77,35.40	....	8,77,35.40	....
2	8.15 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00	....
3	8.42 per cent Maharashtra Government Stock - 2020	8,45,84.30	....	8,45,84.30	....
4	8.39 per cent Maharashtra Government Stock - 2020	20,00,00.00	....	20,00,00.00	....
5	8.53 per cent Maharashtra State Development Loan - 2020	12,76,80.30	....	12,76,80.30	....
6	8.54 per cent Maharashtra State Development Loan - 2021	18,75,00.00	....	18,75,00.00	....
7	8.50 per cent Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00	....
8	8.51 per cent Maharashtra Government Stock - 2021	9,70,73.30	....	9,70,73.30	....
9	8.46 per cent Maharashtra Government Stock - 2021	11,54,26.70	....	11,54,26.70	....
10	8.60 per cent Maharashtra Government Stock - 2021-A	20,00,00.00	....	....	20,00,00.00
11	8.89 per cent Maharashtra Government Stock - 2021	15,00,00.00	....	....	15,00,00.00
12	8.60 per cent Maharashtra Government Stock - 2021-B	15,00,00.00	....	....	15,00,00.00
13	8.66 per cent Maharashtra Government Stock - 2021	15,00,00.00	....	....	15,00,00.00
14	8.56 per cent Maharashtra Government Stock - 2021	15,00,00.00	....	....	15,00,00.00
15	9.09 per cent Maharashtra Government Stock - 2021	20,00,00.00	....	....	20,00,00.00
16	8.79 per cent Maharashtra Government Stock - 2021	20,00,00.00	....	....	20,00,00.00
17	8.72 per cent Maharashtra Government Stock - 2022	20,00,00.00	....	....	20,00,00.00
18	8.66 per cent Maharashtra Government Stock - 2022	20,00,00.00	....	....	20,00,00.00
19	8.76 per cent Maharashtra Government Stock - 2022	25,00,00.00	....	....	25,00,00.00
20	8.95 per cent Maharashtra Government Stock - 2022	25,00,00.00	....	....	25,00,00.00
21	8.85 per cent Maharashtra Government Stock - 2022	18,00,00.00	....	....	18,00,00.00
22	8.91 per cent Maharashtra Government Stock - 2022	12,00,00.00	....	....	12,00,00.00
23	8.90 per cent Maharashtra Government Stock - 2022-A	20,00,00.00	....	....	20,00,00.00
24	8.85 per cent Maharashtra Government Stock - 2022	10,00,00.00	....	....	10,00,00.00
25	8.84 per cent Maharashtra Government Stock - 2022	10,00,00.00	....	....	10,00,00.00
26	8.90 per cent Maharashtra Government Stock - 2022-B	10,00,00.00	....	....	10,00,00.00
27	8.90 per cent Maharashtra Government Stock - 2022-C	15,62,50.00	....	....	15,62,50.00
28	8.63 per cent Maharashtra Government Stock - 2023	9,37,50.00	....	....	9,37,50.00
29	8.67 per cent Maharashtra State Development Loan - 2023	15,00,00.00	....	....	15,00,00.00
30	8.62 per cent Maharashtra Government Stock - 2023-A	18,75,00.00	....	....	18,75,00.00
31	8.62 per cent Maharashtra Government Stock - 2023-B	22,00,00.00	....	....	22,00,00.00
32	8.54 per cent Maharashtra Government Stock - 2023	14,25,00.00	....	....	14,25,00.00
33	7.95 per cent Maharashtra Government Stock - 2023	25,00,00.00	....	....	25,00,00.00
34	9.60 per cent Maharashtra Government Stock - 2023	13,20,90.00	....	....	13,20,90.00
35	9.56 per cent Maharashtra Government Stock - 2023	5,64,72.00	....	....	5,64,72.00
36	9.51 per cent Maharashtra State Development Loan - 2023	18,20,00.00	....	....	18,20,00.00
37	9.79 per cent Maharashtra State Development Loan - 2023	12,13,80.00	....	....	12,13,80.00

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

Description of Loans		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		2	3	4	3 (₹ in lakh)
E- Public Debt - contd...					
6003 - Internal Debt of the State Government - contd...					
101 - Market Loans - contd...					
(a) - Market loans bearing interest- contd.					
38	9.25 per cent Maharashtra State Development Loan - 2023	12,52,00.00	....	....	12,52,00.00
39	9.33 per cent Maharashtra State Development Loan - 2023	20,00,00.00	....	....	20,00,00.00
40	9.36 per cent Maharashtra State Development Loan - 2023	15,00,00.00	....	....	15,00,00.00
41	9.39 per cent Maharashtra State Development Loan - 2023	13,60,00.00	....	....	13,60,00.00
42	9.37 per cent Maharashtra State Development Loan - 2023	15,00,00.00	....	....	15,00,00.00
43	9.50 per cent Maharashtra State Development Loan - 2023	13,65,00.00	....	....	13,65,00.00
44	9.35 per cent Maharashtra State Development Loan - 2024-A	15,30,58.00	....	....	15,30,58.00
45	9.24 per cent Maharashtra State Development Loan - 2023	15,00,00.00	....	....	15,00,00.00
46	9.35 per cent Maharashtra State Development Loan - 2024-B	12,56,00.00	....	....	12,56,00.00
47	9.63 per cent Maharashtra State Development Loan - 2024	18,34,35.40	....	....	18,34,35.40
48	9.38 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
49	9.22 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
50	9.11 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
51	8.83 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
52	8.99 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
53	8.96 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
54	8.94 per cent Maharashtra State Development Loan - 2024	10,00,00.00	....	....	10,00,00.00
55	8.90 per cent Maharashtra State Development Loan - 2024	8,00,00.00	....	....	8,00,00.00
56	8.98 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
57	9.01 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
58	9.02 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
59	8.84 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
60	8.72 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
61	8.43 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
62	8.44 per cent Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
63	8.16 per cent Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
64	8.24 per cent Maharashtra State Development Loan - 2024	16,00,00.00	....	....	16,00,00.00
65	8.13 per cent Maharashtra State Development Loan - 2025	16,00,00.00	....	....	16,00,00.00
66	8.05 per cent Maharashtra State Development Loan - 2025	8,00,00.00	....	....	8,00,00.00
67	8.04 per cent Maharashtra State Development Loan - 2025	11,83,00.00	....	....	11,83,00.00
68	8.06 per cent Maharashtra State Development Loan - 2025	12,00,00.00	....	....	12,00,00.00
69	8.25 per cent Maharashtra State Development Loan - 2025-A	20,00,00.00	....	....	20,00,00.00
70	8.14 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
71	8.25 per cent Maharashtra State Development Loan - 2025-B	15,00,00.00	....	....	15,00,00.00
72	8.32 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
73	8.26 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
74	8.28 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 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
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>					
75	8.29 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	15,00,00.00
76	8.23 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	15,00,00.00
77	8.16 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	15,00,00.00
78	7.96 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	15,00,00.00
79	7.99 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	15,00,00.00
80	8.12 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	20,00,00.00
81	8.15 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	20,00,00.00
82	8.21 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	20,00,00.00
83	8.26 per cent	Maharashtra State Development Loan - 2025-B	20,00,00.00	....	20,00,00.00
84	8.36 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
85	8.25 per cent	Maharashtra State Development Loan - 2026	10,00,00.00	....	10,00,00.00
86	8.47 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
87	8.67 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
88	8.51 per cent	Maharashtra State Development Loan - 2026	20,00,00.00	....	20,00,00.00
89	8.08 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
90	7.96 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
91	7.84 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
92	7.69 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
93	7.58 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
94	7.37 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
95	7.16 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
96	7.15 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
97	7.22 per cent	Maharashtra State Development Loan - 2026	30,00,00.00	....	30,00,00.00
98	7.39 per cent	Maharashtra State Development Loan - 2026	50,00,00.00	....	50,00,00.00
99	6.82 per cent	Maharashtra State Development Loan - 2026	20,00,00.00	....	20,00,00.00
100	7.25 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
101	6.92 per cent	Maharashtra State Development Loan - 2022-A	10,00,00.00	....	10,00,00.00
102	6.92 per cent	Maharashtra State Development Loan - 2022-B	10,00,00.00	....	10,00,00.00
103	7.18 per cent	Maharashtra State Development Loan - 2032-A	30,00,00.00	....	30,00,00.00
104	7.25 per cent	Maharashtra State Development Loan - 2032	25,00,00.00	....	25,00,00.00
105	7.33 per cent	Maharashtra Government Special Bonds - 2022	20,00,00.00	....	20,00,00.00
106	7.38 per cent	Maharashtra Government Special Bonds - 2022	29,59,75.00	....	29,59,75.00
107	7.42 per cent	Maharashtra State Development Loan - 2022 - A	20,00,00.00	....	20,00,00.00
108	7.51 per cent	Maharashtra State Development Loan - 2027	20,00,00.00	....	20,00,00.00
109	7.18 per cent	Maharashtra State Development Loan - 2029 - A	20,00,00.00	....	20,00,00.00
110	7.18 per cent	Maharashtra State Development Loan - 2032 - B	30,00,00.00	....	30,00,00.00

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

Description of Loans		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		2	3	4	5 (₹ in lakh)
E- Public Debt - contd...					
6003 - Internal Debt of the State Government - contd...					
101 - Market Loans - contd...					
(a) - Market loans bearing interest- contd...					
111	7.18 per cent	Maharashtra State Development Loan - 2029 - B	20,00,00.00	....	20,00,00.00
112	7.18 per cent	Maharashtra State Development Loan - 2032- A	30,00,00.00	....	30,00,00.00
113	7.18 per cent	Maharashtra State Development Loan - 2029 - C	14,37,50.00	....	14,37,50.00
114	7.18 per cent	Maharashtra State Development Loan - 2032 - B (JUN)	30,00,00.00	....	30,00,00.00
115	6.93 per cent	Maharashtra State Development Loan - 2022	10,00,00.00	....	10,00,00.00
117	7.20 per cent	Maharashtra State Development Loan - 2027 - A	10,00,00.00	....	10,00,00.00
118	6.94 per cent	Maharashtra State Development Loan - 2022	7,00,00.00	....	7,00,00.00
119	7.18 per cent	Maharashtra State Development Loan - 2029 -D	10,00,00.00	....	10,00,00.00
120	7.20 per cent	Maharashtra State Development Loan - 2027 -B	10,00,00.00	....	10,00,00.00
121	7.02 per cent	Maharashtra State Development Loan - 2022-A	5,00,00.00	....	5,00,00.00
122	7.33 per cent	Maharashtra State Development Loan - 2027 - A	8,00,00.00	....	8,00,00.00
123	6.81 per cent	Maharashtra State Development Loan - 2020 - A	8,00,00.00	....	8,00,00.00
124	7.20 per cent	Maharashtra State Development Loan - 2027 - C	10,00,00.00	....	10,00,00.00
125	7.20 per cent	Maharashtra State Development Loan - 2027 - D	10,00,00.00	....	10,00,00.00
126	7.20 per cent	Maharashtra State Development Loan - 2027 - E	7,50,00.00	....	7,50,00.00
127	6.81 per cent	Maharashtra State Development Loan - 2020 - B	2,50,00.00	....	2,50,00.00
128	7.20 per cent	Maharashtra State Development Loan - 2027 - F	7,50,00.00	....	7,50,00.00
129	6.81 per cent	Maharashtra State Development Loan - 2020 - C	2,50,00.00	....	2,50,00.00
130	7.20 per cent	Maharashtra State Development Loan - 2027 - G	7,50,00.00	....	7,50,00.00
131	6.81 per cent	Maharashtra State Development Loan - 2020 - D	2,50,00.00	....	2,50,00.00
132	7.20 per cent	Maharashtra State Development Loan - 2027 - H	7,50,00.00	....	7,50,00.00
133	6.81 per cent	Maharashtra State Development Loan - 2020 - E	1,50,25.00	....	1,50,25.00
134	7.20 per cent	Maharashtra State Development Loan - 2027 - I	7,50,00.00	....	7,50,00.00
135	7.42 per cent	Maharashtra State Development Loan - 2022 - B	2,50,00.00	....	2,50,00.00
136	7.20 per cent	Maharashtra State Development Loan - 2027 - J	7,50,00.00	....	7,50,00.00
137	7.40 per cent	Maharashtra State Development Loan - 2023 - A	2,50,00.00	....	2,50,00.00
138	7.20 per cent	Maharashtra State Development Loan - 2027 - K	7,50,00.00	....	7,50,00.00
139	7.40 per cent	Maharashtra State Development Loan - 2023 - B	2,50,00.00	....	2,50,00.00
140	7.18 per cent	Maharashtra State Development Loan - 2029 - E	5,00,00.00	....	5,00,00.00
141	7.40 per cent	Maharashtra State Development Loan - 2023 - C	2,45,00.00	....	2,45,00.00
142	7.20 per cent	Maharashtra State Development Loan - 2027 - L	7,48,00.00	....	7,48,00.00
143	7.42 per cent	Maharashtra State Development Loan - 2022 - C	2,50,00.00	....	2,50,00.00
144	7.33 per cent	Maharashtra State Development Loan - 2027 - B	10,00,00.00	....	10,00,00.00
145	7.89 per cent	Maharashtra State Development Loan - 2024	5,00,00.00	....	5,00,00.00
146	7.18 per cent	Maharashtra State Development Loan - 2029 - F	20,00,00.00	....	20,00,00.00

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

Description of Loans		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		2	3	4	5 (₹ in lakh)
E- Public Debt - contd...					
6003 - Internal Debt of the State Government - contd...					
101 - Market Loans - contd...					
(a) - Market loans bearing interest- contd...					
147	7.18 per cent	Maharashtra State Development Loan - 2029 - G	20,00,00.00	....	20,00,00.00
148	7.18 per cent	Maharashtra State Development Loan - 2029 - H	10,91,00.00	....	10,91,00.00
149	7.18 per cent	Maharashtra State Development Loan - 2029 - I	7,30,00.00	....	7,30,00.00
150	7.18 per cent	Maharashtra State Development Loan - 2029 - J	5,20,00.00	....	5,20,00.00
150	7.62 per cent	Maharashtra State Development Loan - 2021	7,00,00.00	7,00,00.00	....
151	7.55 per cent	Maharashtra State Development Loan - 2021	5,78,25.00	5,78,25.00	....
152	6.81 per cent	Maharashtra State Development Loan - 2020-F	15,00,00.00	15,00,00.00	....
153	6.81 per cent	Maharashtra State Development Loan - 2020-G	15,00,00.00	15,00,00.00	....
154	6.81 per cent	Maharashtra State Development Loan - 2020-H	15,00,00.00	15,00,00.00	....
155	7.02 per cent	Maharashtra State Development Loan - 2022-B	4,85,00.00	....	4,85,00.00
156	7.33 per cent	Maharashtra State Development Loan - 2027-C	20,00,00.00	....	20,00,00.00
157	8.56 per cent	Maharashtra State Development Loan - 2028	10,01,35.00	....	10,01,35.00
158	8.42 per cent	Maharashtra State Development Loan - 2028	20,00,00.00	....	20,00,00.00
159	8.08 per cent	Maharashtra Government Stock - 2028-A	20,00,00.00	....	20,00,00.00
160	8.08 per cent	Maharashtra Government Stock - 2028-B	25,00,00.00	....	25,00,00.00
161	8.08 per cent	Maharashtra Government Stock - 2028-C	10,00,00.00	....	10,00,00.00
162	8.08 per cent	Maharashtra Government Stock - 2028-D	10,00,00.00	....	10,00,00.00
163	8.08 per cent	Maharashtra Government Stock - 2028-E	10,00,00.00	....	10,00,00.00
164	7.18 per cent	Maharashtra State Development Loan - 2029-K	8,82,50.00	....	8,82,50.00
165	8.26 per cent	Maharashtra Government Stock - 2029	25,00,00.00	....	25,00,00.00
166	7.11 per cent	Maharashtra Government Stock - 2029	20,00,00.00	....	20,00,00.00
167	7.39 per cent	Maharashtra Government Stock - 2030	25,00,00.00	....	25,00,00.00
168	8.15 per cent	Maharashtra Government Stock - 2030	60,00,00.00	....	60,00,00.00
169	7.59 per cent	Maharashtra Government Stock - 2030	20,00,00.00	....	20,00,00.00
170	7.24 per cent	Maharashtra Government Stock - 2029	20,00,00.00	....	20,00,00.00
171	7.17 per cent	Maharashtra Government Stock - 2029	50,00,00.00	....	50,00,00.00
172	7.20 per cent	Maharashtra Government Stock - 2029	30,00,00.00	....	30,00,00.00
173	7.14 per cent	Maharashtra Government Stock - 2029	30,00,00.00	....	30,00,00.00
174	7.20 per cent	Maharashtra Government Stock - 2027	30,00,00.00	....	30,00,00.00
175	7.27 per cent	Maharashtra Government Stock - 2030	30,00,00.00	....	30,00,00.00
176	7.00 per cent	Maharashtra Government Stock - 2028	29,98,30.10	....	29,98,30.10
177	6.97 per cent	Maharashtra Government Stock - 2028	30,00,00.00	....	30,00,00.00
178	6.98 per cent	Maharashtra Government Stock - 2028	60,00,00.00	....	60,00,00.00
179	7.78 per cent	Maharashtra Government Stock - 2029	50,00,00.00	....	50,00,00.00

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

Description of Loans		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		2	3	4	5 (₹ in lakh)
E- Public Debt - contd.					
6003 - Internal Debt of the State Government - contd...					
101 - Market Loans - contd...					
(a) - Market loans bearing interest- contd...					
180	7.83 per cent	Maharashtra State Development Loan - 2030	50,00,00.00	....	50,00,00.00
181	7.60 per cent	Maharashtra State Development Loan - 2030	20,00,00.00	....	20,00,00.00
182	6.54 per cent	Maharashtra State Development Loan - 2030	50,00,00.00	....	50,00,00.00
183	4.54 per cent	Maharashtra State Development Loan - 2022	20,00,00.00	....	20,00,00.00
184	6.57 per cent	Maharashtra State Development Loan - 2030	30,00,00.00	....	30,00,00.00
185	4.45 per cent	Maharashtra State Development Loan - 2022	30,00,00.00	....	30,00,00.00
186	6.60 per cent	Maharashtra State Development Loan - 2031	20,00,00.00	....	20,00,00.00
187	4.76 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
188	4.63 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	....	20,00,00.00
189	4.39 per cent	Maharashtra State Development Loan - 2023	30,00,00.00	....	30,00,00.00
190	6.24 per cent	Maharashtra State Development Loan - 2028	30,00,00.00	....	30,00,00.00
191	6.44 per cent	Maharashtra State Development Loan - 2028	20,00,00.00	....	20,00,00.00
192	6.49 per cent	Maharashtra State Development Loan - 2031	20,00,00.00	....	20,00,00.00
193	5.60 per cent	Maharashtra State Development Loan - 2024	10,00,00.00	....	10,00,00.00
194	6.67 per cent	Maharashtra State Development Loan - 2031	20,00,00.00	....	20,00,00.00
195	5.70 per cent	Maharashtra State Development Loan - 2024	30,00,00.00	....	30,00,00.00
196	5.68 per cent	Maharashtra State Development Loan - 2024	10,00,00.00	....	10,00,00.00
197	6.70 per cent	Maharashtra State Development Loan - 2028	15,00,00.00	....	15,00,00.00
198	6.78 per cent	Maharashtra State Development Loan - 2032	15,00,00.00	....	15,00,00.00
199	7.10 per cent	Maharashtra State Development Loan - 2032	15,00,00.00	....	15,00,00.00
200	4.45 per cent	Maharashtra State Development Loan - 2022	15,00,00.00	....	15,00,00.00
201	7.05 per cent	Maharashtra State Development Loan - 2032	15,00,00.00	....	15,00,00.00
202	6.87 per cent	Maharashtra State Development Loan - 2030	15,00,00.00	....	15,00,00.00
203	6.81 per cent	Maharashtra State Development Loan - 2028	10,00,00.00	....	10,00,00.00
204	6.45 per cent	Maharashtra State Development Loan - 2027	10,00,00.00	....	10,00,00.00
205	6.63 per cent	Maharashtra State Development Loan - 2030	15,00,00.00	....	15,00,00.00
206	6.55 per cent	Maharashtra State Development Loan - 2028	15,00,00.00	....	15,00,00.00
207	6.47 per cent	Maharashtra State Development Loan - 2028	15,00,00.00	....	15,00,00.00
208	6.56 per cent	Maharashtra State Development Loan - 2030	15,00,00.00	....	15,00,00.00
209	6.40 per cent	Maharashtra State Development Loan - 2030	10,00,00.00	....	10,00,00.00
210	6.56 per cent	Maharashtra State Development Loan - 2032	15,00,00.00	....	15,00,00.00
211	6.67 per cent	Maharashtra State Development Loan - 2032	10,00,00.00	....	10,00,00.00
212	6.35 per cent	Maharashtra State Development Loan - 2028	10,00,00.00	....	10,00,00.00
213	6.52 per cent	Maharashtra State Development Loan - 2030	10,00,00.00	....	10,00,00.00

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

Description of Loans		Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1		2	3	4	5 (₹ in lakh)
6003 - Internal Debt of the State Government - <i>contd...</i>					
101 - Market Loans - <i>concl.</i>					
(a) - Market loans bearing interest- <i>concl.</i>					
214	7.08 per cent Maharashtra State Development Loan - 2031	....	10,00,00.00	....	10,00,00.00
215	7.04 per cent Maharashtra State Development Loan - 2029	....	10,00,00.00	....	10,00,00.00
216	7.02 per cent Maharashtra State Development Loan - 2029	....	20,00,00.00	....	20,00,00.00
Total, (a) Market Loans bearing Interest		28,94,27,25.50	6,90,00,00.00	1,89,78,50.00	33,94,48,75.50
(b) - Market loans not bearing interest- <i>concl.</i>					
1	8.75 per cent Maharashtra State Development Loan - 2000	1,09.55	(-) 1,09.55 (a)	....	....
2	11 per cent Maharashtra State Development Loan - 2001	8,61.36	....	....	8,61.36
3	11 per cent Maharashtra State Development Loan - 2002	4,24.38	....	....	4,24.38
4	13.50 per cent Maharashtra State Development Loan - 2003	24.07	....	....	24.07
5	12.50 per cent Maharashtra State Development Loan - 2004	10.02	....	....	10.02
6	14 per cent Maharashtra State Development Loan - 2005	6.67	....	....	6.67
7	13.85 per cent Maharashtra State Development Loan - 2006	1.50	....	....	1.50
8	13.75 per cent Maharashtra State Development Loan - 2007	11.40	....	....	11.40
9	13.05 per cent Maharashtra State Development Loan - 2007	3.12	....	....	3.12
10	11.50 per cent Maharashtra State Development Loan - 2008	10.20	....	....	10.20
11	12.15 per cent Maharashtra State Development Loan - 2008	20.00	....	....	20.00
12	12.50 per cent Maharashtra State Development Loan - 2008	0.75	....	....	0.75
13	11.50 per cent Maharashtra State Development Loan - 2009	3.84	....	....	3.84
14	11.50 per cent Maharashtra State Development Loan - 2010	1.79	....	....	1.79
15	12 per cent Maharashtra State Development Loan - 2010	0.25	....	....	0.25
16	11.50 per cent Maharashtra State Development Loan - 2011	5.97	....	....	5.97
17	12 per cent Maharashtra State Development Loan - 2011	5.95	....	1.75	4.20
18	10.35 per cent Maharashtra State Development Loan - 2011	0.20	....	....	0.20
19	8.30 per cent Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest		15,01.27	(-) 1,09.55	1.75	13,89.97
Total, '101'		28,94,42,26.77	6,89,98,90.45	1,89,78,51.75	33,94,62,65.47
103	Loans from Life Insurance Corporation of India	(-) 1,09.13	....	....	(-) 1,09.13 (b)
104	Loans from General Insurance Corporation of India	23.66	....	....	23.66
105	Loans from National Bank for Agricultural and Rural Development	1,69,10,67.80	33,60,73.86	10,44,49.86	1,92,26,91.80
106 - Compensation and Other Bonds-					
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961					
		2,14.89	5.48	....	2,20.37
(ii) Land Tenure and Tenancy Act					
		1,19.83	....	....	1,19.83
Total, '106'		3,34.72	5.48	....	3,40.20

(a) Minus receipt is due to write-off of balances of discharged loans of 8.75 per cent Maharashtra State Development Loan-2000

(b) Minus balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

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

Description of Loans	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
1	2	3	4	5 (₹ in lakh)
E- Public Debt - contd...				
6003 - Internal Debt of the State Government - conclud.				
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	(-) 15,63.12	55.10	27,51.69	(-) 42,59.71 (a)
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	1,57.32	....	....	1,57.32
(ii) Loans from the Employee's State Insurance Corporation	2,29.33	....	....	2,29.33
(iii) Loans from Housing and Urban Development Corporation	(-) 30,90.30	....	....	(-) 30,90.30 (b)
Total, '109'	(-) 27,03.65	....	....	(-) 27,03.65
111 - Special Securities issued to National Small Saving Funds	5,47,54,81.60	....	53,80,70.80	4,93,74,10.80
112 - Special Drawing Facility on 91 days	....	3,11,59,26.00	3,11,59,26.00	....
190 - Loans from public sector and other undertakings				
Loans from Power Finance Corporation	62,58.56	....	25,03.42	37,55.14
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	....	....	7.89
Total, 6003 - Internal Debt of the State Government	36,11,32,26.31	10,35,19,50.89	5,66,15,53.52	40,80,36,23.68
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	....	....	....	....
800 - Other Loans -				
(i) Modernisation of Police Force	36,36.40	....	5,70.89	30,65.51
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
Total, '800'	38,31.38	....	5,70.89	32,60.49
Total, 01 - Non-Plan Loans	38,31.38	....	5,70.89	32,60.49
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	37,83,95.45	....	6,25,33.04	31,58,62.41
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	16,54,65.23 (c)	....	3,39,97.05	13,14,68.18
Total, 02 - Loans for State/ Union Territory Plan Schemes	54,38,60.68	....	9,65,30.09	44,73,30.59

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

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

(c) Increased by ₹ 4,18.11 lakh due to proforma correction owing to waiver of ₹ 3,58.08 lakh on excess instalment paid against Central Loans and reversal of waiver of ₹ 7,76.19 lakh adjusted in the year 2013-14 based on information received from Ministry of Finance, Department of Expenditure

ANNEXURE TO STATEMENT No. 17 *concl...*

Description of Loans 1	Balance as on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2021 5 (₹ in lakh)
E- Public Debt - <i>concl.</i>				
6004 - Loans and Advances from the Central Government-<i>contd.</i>				
<i>07 - Pre 1984-85 Loans</i>				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45
<i>Total, 07 - Pre 1984 - 85 Loans</i>	<u>6,72.89</u>	<u>....</u>	<u>....</u>	<u>6,72.89</u>
<i>09 - Other loans for States/Union Territories with Legislature</i>				
101 - Block Loans	9,36,50.00	1,49,96,39.88	....	1,59,32,89.88
Total, 6004 - Loans and Advances from the Central Government	<u>64,20,14.95</u>	<u>1,49,96,39.88</u>	<u>9,71,00.98</u>	<u>2,04,45,53.85</u>
Total E - Public Debt	<u>36,75,52,41.26</u>	<u>11,85,15,90.77</u>	<u>5,75,86,54.50</u>	<u>42,84,81,77.53</u>



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

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.42	....	....	....	52.42	....	....
	203- University and Higher Education-	5,44.83	....	....	....	5,44.83	....	....
	Total, ' 01 '	5,97.25	....	....	....	5,97.25	....	....
02- Technical Education-								
	800- Other Loans-	3,51.48	....	2,53.42	....	98.06	-2,53.42	....
	Total, ' 02 '	3,51.48	....	2,53.42	....	98.06	-2,53.42	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	3,98.00	....	....	....	3,98.00	....	....
	800- Other Loans-	7,92.03	....	0.01	....	7,92.02	-0.01	....
	Total, ' 04 '	11,90.03	....	0.01	....	11,90.02	-0.01	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	21,38.76	....	2,53.43	....	18,85.33	-2,53.43	68.62

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
<i>(₹ in lakh)</i>								
6210- Loans for Medical and Public Health-								
<i>01- Urban Health Services-</i>								
	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 to other heads/Departments (EAT) -	1.53	....	....	....	1.53	....	....
	800- Other Loans-	79.20	....	0.59	....	78.61	-0.59	....
	Total, ' 800 '	80.73	....	0.59	....	80.14	-0.59	....
	Total, '6211-Loans for Family Welfare-'	80.73	....	0.59	....	80.14	-0.59	....
6215- Loans for Water Supply and Sanitation-								
<i>01- Water Supply-</i>								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	1,75.57	....	0.04	....	1,75.53	-0.04	....
	191- Loans to Municipal Corporation -	5,86,49.52	....	29,58.53	....	5,56,90.99	-29,58.53	....
	Total, ' 01 '	5,89,20.87	....	29,58.57	....	5,59,62.30	-29,58.57	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	5,89,20.87	....	29,58.57	....	5,59,62.30	-29,58.57	13,79.94

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	5,78,17.26	....	....	....	5,78,17.26	....	....
	201- Loans to Housing Boards-	1,12,28.00	....	29.72	....	1,11,98.28	-29.72	....
	796- Tribal Area Sub Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	2.34	....	0.18	....	2.16	-0.18	....
	Total, ' 02 '	6,90,51.08	....	29.90	....	6,90,21.18	-29.90	....
03- Rural Housing-								
	800- Other Loans -	1,30.74	....	0.43	....	1,30.31	-0.43	....
	Total, ' 03 '	1,30.74	....	0.43	....	1,30.31	-0.43	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	17.24	....	3.17	....	14.07	-3.17	....
	796- Tribal Area Sub Plan	1,35.02	....	46.80	....	88.22	-46.80	....
	800- Other Loans-	4,16,71.55	11.95	23,21.70	....	3,93,61.80	-23,09.75	....
	Total, ' 80 '	4,18,23.81	11.95	23,71.67	....	3,94,64.09	-23,59.72	....
	Total, ' 6216-Loans for Housing-'	11,10,05.63	11.95	24,02.00	....	10,86,15.58	-23,90.05	51,49.24

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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 Municipal Corporation-	1,65,62.35	....	....	....	1,65,62.35	....	....
	Total, ' 01 '	1,65,62.35	....	....	....	1,65,62.35	....	....
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	25,96,75.00	19,73,16.25	....	....	45,69,91.25	19,73,16.25	....
	191- Loans to Municipal Corporation-	5,39,61.19	....	8,09.69	....	5,31,51.50	-8,09.69	....
	192- Loans to Municipalities/ Municipal Councils-	63,87.82	1,00.00	....	....	64,87.82	1,00.00	....
	796- Tribal Area Sub Plan-	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	12,60.48	....	1,22.70	....	11,37.78	-1,22.70	....
	Total, ' 60 '	32,16,33.68	19,74,16.25	9,32.39	....	51,81,17.54	19,64,83.86	....
Total, ' 6217-Loans for Urban Development-'		33,81,96.03	19,74,16.25	9,32.39	....	53,46,79.89	19,64,83.86	17,00.30

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-								
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....
	195- Loans to Co-operatives-	4,84,03.60	....	....	....	4,84,03.60	....	....
	789- Scheduled Castes Sub Plan -	11,66.79	12.77	13.95	....	11,65.61	-1.18	....
	800- Other Loans-	4,53,46.18	....	15,51.99	....	4,37,94.19	-15,51.99	....
	Total, ' 01 '	9,49,39.15	12.77	15,65.94	....	9,33,85.98	-15,53.17	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	3,39.02	....	....	....	3,39.02	....	....
	796- Tribal Area Sub Plan-	26,07.27	0.50	....	....	26,07.77	0.50	....
	800- Other Loans-	19,82.71	....	0.85	....	19,81.86	-0.85	....
	Total, ' 02 '	49,29.00	0.50	0.85	....	49,28.65	-0.35	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....
	796- Tribal Area Sub Plan-	1,50.78	....	0.09	....	1,50.69	-0.09	....
	Total, ' 03 '	2,52.94	....	0.09	....	2,52.85	-0.09	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		10,01,21.09	13.27	15,66.88	....	9,85,67.48	-15,53.61	2,82.78

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-								
	194- Loans to Voluntary Organisation-	1,24.88	....	....	....	1,24.88	....	....
	796- Tribal Area Sub Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,11.18	....	....	....	38,11.18	....	....
	Total, ' 02 '	39,45.46	....	....	....	39,45.46	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,57.69	....	....	....	1,57.69	....	....
	Total, ' 60 '	1,57.69	....	....	....	1,57.69	....	....
Total, ' 6235-Loans for Social Security and Welfare-'		42,38.56	....	....	....	42,38.56	....	8,24.98

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	26,26.95	....	29.63	....	25,97.32	-29.63	....
	Total, ' 02 '	26,26.95	....	29.63	....	25,97.32	-29.63	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	26,26.95	....	29.63	....	25,97.32	-29.63	0.05
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	20.00	....	....	....	20.00	....	....
	796- Tribal Area Sub Plan-	5,43.53	....	0.01	....	5,43.52	-0.01	....
	800- Other Loans-	2,42,20.56	16.44	11,54.34	....	2,30,82.66	-11,37.90	....
	Total, ' 60 '	2,47,84.09	16.44	11,54.35	....	2,36,46.18	-11,37.91	....
	Total, ' 6250-Loans for Other Social Services-'	2,47,84.09	16.44	11,54.35	....	2,36,46.18	-11,37.91	....

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	1,35.18	....	....	....	1,35.18	....	....
	105- Manures and Fertilisers-	4,12.07	....	....	....	4,12.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	13,92.93	....	19,69.96	....	(-) 5,77.02 (a)	-19,69.96	....
	195- Loans to Farming Co-operatives-	1,82.91	....	....	....	1,82.91	....	....
	796- Tribal Area Sub Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,14.77	....	(-) 2,50.00 (b)	....	11,64.77	2,50.00	....
	Total, ' 6401- Loans for Crop Husbandry-'	33,01.95	....	17,19.96	....	15,81.99	-17,19.96	38.49

(a) *Minus* balance is under reconciliation with Maharashtra State Farming Corporation(b) *Minus* repayments is due to rectification of misclassification during previous years

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	18,53.46	....	26.52	....	18,26.94	-26.52	....
	Total, ' 102 '	18,53.46	....	26.52	....	18,26.94	-26.52	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	18,53.46	....	26.52	....	18,26.94	-26.52	14.96
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	....	....	....	14.32	....	....
	103- Poultry Development-	26.33	....	....	....	26.33	....	....
	104- Sheep and Wool Development-	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	26,23.98	....	52.23	....	25,71.75	-52.23	....
	796- Tribal Area Sub Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,57.29	....	3.35	....	9,53.94	-3.35	....
	Total, ' 6403-' Loans for Animal Husbandry-	36,56.23	....	55.58	....	36,00.65	-55.58	0.30

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	16,19.86	....	79.91	....	15,39.95	-79.91	....
	195- Loans to Co-operatives-	1,74,63.59	....	4,32.64	....	1,70,30.95	-4,32.64	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	1,91,46.89	....	5,12.55	....	1,86,34.34	-5,12.55	4,37.27

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6406- Loans for Forestry and Wild Life-								
	101- Forest Conservation, Development and Regeneration-	17.98	....	....	....	17.98	....	....
	796- Tribal Area Sub Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	35.77	....	....	....	35.77	....	1,78.92
6408- Loans for Food Storage and Warehousing-								
	<i>02- Storage and Warehousing-</i>							
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food Storage and warehousing-'	3.90	....	....	....	3.90	....	6.44
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total, '6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	11,93,71.31	....	11,99.80	....	11,81,71.51	-11,99.80	....
	108- Loans to Other Co-operatives-	69,89,00.21	95,47.83	64,62.41	....	70,19,85.63	30,85.42	....
	796- Tribal Area Sub Plan-	0.17	....	0.13	....	0.04	-0.13	....
	Total, ' 6425- Loans for Co-operation-'	81,82,71.69	95,47.83	76,62.34	....	82,01,57.18	18,85.49	2,55.39
6435- Loans for Other Agricultural Programme-								
01- Marketing and Quality Control-								
	800- Other Loans-	0.20	....	1.81	....	(-) 1.61 ^(a)	-1.81	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	0.20	....	1.81	....	(-) 1.61	-1.81	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	1,09.02	....	....	....	1,09.02	....	....
	102- Community Development-	84.43	....	0.01	....	84.42	-0.01	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	1,93.45	....	0.01	....	1,93.44	-0.01	0.12

^(a) Minus balance in under reconciliation with Co-operative Marketing Department

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	2,21.79	....	....	....	2,21.79	....	....
	800- Other Loans-	7,76.04	....	0.22	....	7,75.82	-0.22	....
	Total, ' 6702- Loans for Minor Irrigation-'	18,58.02	....	0.22	....	18,57.80	-0.22	6.70
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	4,46.04	....	....	....	4,46.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	4,46.04	....	....	....	4,46.04	....	....
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	33,96.00	....	....	....	33,96.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'	33,96.00	....	....	....	33,96.00	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	21,53,90.14	....	10,25,66.74 <i>(c)</i>	....	11,28,23.40	-10,25,66.74	....
	201- Hydel Generation-	8,20,55.64	....	....	....	8,20,55.64	....	....
	202- Thermal Power Generation-	15,05,60.03	....	2,33.79	....	15,03,26.24	-2,33.79	....
	205- Transmission and Distribution-	8,11,86.57	38,89.80	37,44.58	....	8,13,31.79	1,45.22	....
	502- Expenditure awaiting transfer to other heads/departments-	9,51.13	....	....	....	9,51.13	....	....
	796- Tribal Area Sub Plan-	3,70,88.25	....	....	....	3,70,88.25	....	....
	800- Other Loans to Electricity Boards-	14,93,19.65	....	....	....	14,93,19.65	....	....
	Total, ' 6801- Loans for Power Projects-'	71,65,51.41	38,89.80	10,65,45.11	....	61,38,96.10	-10,26,55.31	76,29.69
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	45.37	....	....	....	45.37	....	....
	102- Small Scale Industries-	24,87.89	3.10	11.14	....	24,79.85	-8.04	....
	103- Handloom Industries-	81.39	....	....	....	81.39	....	....
	104- Handicrafts Industries-	7,89.15	....	....	....	7,89.15	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

(c) Includes ₹ 9,92,00 lakh on account of repayment of loan towards UDAY Scheme

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	2,74,84.72	6,25.00	1,95.08	....	2,79,14.64	4,29.92	....
	200- Other Village Industries-	0.06	....	....	....	0.06	....	....
	796- Tribal Area Sub Plan-	1,29.37	....	....	....	1,29.37	....	....
	Total, ' 6851- Loans for Village and Small Industries-'	3,10,38.01	6,28.10	2,06.22	....	3,14,59.89	4,21.88	42.43
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	3,22,95.40	....	....	....	3,22,95.40	....	....
	800- Other Loans-	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,36,57.84	....	....	....	3,36,57.84	....	....
04- Sugar-								
	800- Other Loans-	2,07.83	....	....	....	2,07.83	....	....
	Total, ' 04 '	2,07.83	....	....	....	2,07.83	....	....
	Total, ' 6860- Loans for Consumer Industries-'	3,38,65.67	....	....	....	3,38,65.67	....	....

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	1,13,53.90	....	2,85.69	....	1,10,68.21	-2,85.69	....
	Total, ' 01 '	1,13,53.90	....	2,85.69	....	1,10,68.21	-2,85.69	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	1,59,32.48	....	19.57	....	1,59,12.91	-19.57	....
	Total, ' 02 '	1,59,32.48	....	19.57	....	1,59,12.91	-19.57	....
60- Others-								
	800- Other Loans-	6.83	....	....	....	6.83	....	....
	Total, ' 60 '	6.83	....	....	....	6.83	....	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	2,72,93.21	....	3,05.26	....	2,69,87.95	-3,05.26	37.28
7055- Loans for Road Transport-								
	191- Loans to Municipal Corporation-	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 THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-								
<i>01- Roads and Bridges-</i>								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
	Total, ' 7075- Loans for Other Transport Services-'	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
<i>60- Others-</i>								
	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-	1,81.11	0.25	2.52	....	1,78.84	-2.27	....
	796- Tribal Area Sub Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	3,79,01.87	....	....	....	3,79,01.87	....	....
	Total,'7475-Loans for Other General Economic Services-'	3,80,83.42	0.25	2.52	....	3,80,81.15	-2.27	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2020	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2021 (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-	26,44,53.61	2,19,74.59	3,25,11.74	....	25,39,16.46	-1,05,37.15	....
	202- Advance for Purchase of Motor Conveyance-	32,28.32	4,93.62	19,43.68	....	17,78.26	-14,50.06	....
	203- Advance for Purchase of Other Conveyance-	10.22	....	....	....	10.22	....	....
	204- Advance for Purchase of Computers-	2,95.06	1,92.70	4,42.77	....	44.99	-2,50.07	....
Total, '7610 - Loans to Government Servants, etc.-'		26,79,87.21	2,26,60.91	3,48,98.19	....	25,57,49.93	-1,22,37.28	1,35,32.85
Total, " F-" Loans and Advances		2,61,00,54.69	23,41,84.80	16,12,34.13	....	2,68,30,05.36	7,29,50.67	3,15,86.75

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

Section 2 : Repayment in arrears - Loatee Entity wise *

(₹ in lakh)

Sr. No.	Name of Loatee-Entity	Amount of arrears as on 31 March 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
		Principal	Interest+Penal Interest	Total		
	1	2	3	4	5	6
Data not made available by the Government Departments						

* 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 (July 2021)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Additional Disclosure****Fresh Loans and Advances made during the year - 2020-21***(₹ 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
Loans from Power Finance Corporation	4	25,03.42	**	**
Loans from National Bank for Agriculture and Rural Development	608	7,62,34.92	**	**
Loans to Schedule Castes Co-op Societies Spinning Mills	1	12,00.00	**	**
Loans to educated Unemployed by way of Seed Money	306	5,44.65	**	**
Loans to Nagar Panchayat/Municipal council/Municipal corporation for implementation of development plans	2	50.00	**	**
Loans to Agricultural Processing Co-operatives	3	4,60.33	**	**
Rural Industries Project-6851	18	5.26	**	**

** Terms and Conditions are awaited from Department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE 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 THE 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 lakh)

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Data not made available by the Government Departments			

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE 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, 2021			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 2020-21

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 2014-15 was ₹ 6,87,90 lakh.
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55,60	100	4,35.56	50.00	1,05.00	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2019-20	Capital Contribution	....	....	48,07,30.86	....	....	....	Accumulated loss upto 2018-19 was ₹ 46,03,09 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 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	29,05,61.78 6,38,61.00	........	........	........	....

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.01.2005 restructured Maharashtra State Electricity Board in four companies viz., (1) M.S.E.B. Holding Company Limited (2) Maharashtra State Power Generation Co. Limited (3) Maharashtra State Transmission Company Limited and (4) Maharashtra State Distribution Company Limited w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (July 2021)

Source : Updated information received from Principal Accountant General (Audit)-I, Mumbai

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>contd...</i>										
a Working Corporations - <i>contd...</i>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	3,64,24,41.63 (Q) 16,85,49.33 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	5,02,19,54.79 (Q) 28,23,12.39 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2017-18 was ₹ 84,95 lakh.
8.	Tapi Irrigation Development Corporation	1996-97 to 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	1,17,13,17.66 (Q) 8,10,12.02 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	93,31,90.39 (Q) 5,47,82.60 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2017-18 was ₹ 56,01 lakh.
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2019-20 2020-21	Capital Contribution Capital Contribution	.... ....	.... ....	2,84,23,30.93 (Q) 20,58,74.59 (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.
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21	Capital Contribution	....	....	50,00.00	....	....	....	....

(Q) This includes the expenditure made for Salary (₹ 8,33,47.36 lakh for the year 2019-20 and ₹ 8,38,70.73 lakh for the year 2020-21), Share Capital contribution (₹ 96,20,06.45 lakh for the year 2019-20 and ₹ 70,51,40.85 lakh for the year 2020-21) and payment of Land Acquisition Awards ₹ 1,50,00 lakh for the year 2019-20 and Nil in 2020-21. Repayment of Principal in the year 2019-20 is Nil and in year 2021-21 is ₹ 35,19.35 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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	(₹ in lakh) 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>										
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17	Capital Contribution	....	....	1,02,93.66	82.00	....	....	....
14.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	5,00.00	....	....	....	....
15.	Maharashtra Jeevan Pradhikaran	Upto 2018-19	Capital Contribution	....	....	22,76,79.99	....	....	....	....
Total Statutory (Working) Corporations				..	..	16,08,07,99.27	....	1,05.00	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	30,00,00	100	3,00.00 (P)	....	....	....	Accumulated loss upto 2015-16 was ₹ 20,01 lakh.
Total Non Working Corporation				..	..	3,00.00	....	....	....
Total, I - Statutory Corporations (a + b)				..	..	16,08,10,99.27	....	1,05.00	....

(P) Government of Maharashtra vide Government Resolution No. MLD-(1002/2002)/CADA(ESTT.), dated 28.01.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets and liabilities is awaited (July 2021)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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	....	....	....
		2020-21	Equity	117,70,00	100	11,77.00	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 2020-21 - *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				..	..	61,45.89		....	....
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 2017-18 was ₹ 1,94,73 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	....	....	Accumulated profit upto 2017-18 was ₹ 1,89,14 lakh.

(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 2020-21 - *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	....	Accumulated profit upto 2017-18 was ₹ 36,23 lakh. 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	3,63.96	....	....
			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 2018-19 was ₹ 1,37,79 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2019-20	Equity	163,73,00	100	16,37.30	1,00.00	....	....	Accumulated loss upto 2018-19 was ₹ 17,98 lakh.
		2020-21	Equity	300,00	100	30.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 2015-16 was ₹ 1,40 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Accumulated loss upto 2018-19 was ₹ 15,29 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	11,29.41	....	Accumulated profit upto 2018-19 was ₹ 40,78 lakh. 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	....	....	Accumulated profit upto 2018-19 was ₹ 47,80 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 Other Backward Class Finance and Development Corporation	1998-99 to 2019-20 2014-15	Equity Application Money	15,80,41,50	100	1,58,04.15 3,50.00	1,00.00 ....	.... ....	.... ....	Accumulated profit upto 2018-19 was ₹ 1,09,32 lakh.
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2018-19	Equity	32,31,20,40	100	3,23,12.04	1,00.00	....	....	Accumulated profit upto 2018-19 was ₹ 7,80,76 lakh. 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	....	....	Accumulated profit upto 2017-18 was ₹ 1,63,24 lakh. 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 profit upto 2016-17 was ₹ 13,25 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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>										
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	795,21	1000	7,95.21	1,00.00	....	....	Accumulated profit upto 2018-19 was ₹ 35,34 lakh.
18.	Maharashtra State Seed Corporation Limited, Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05.00	49.00	....	....	Accumulated profit upto 2018-19 was ₹ 3,21,48 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95.00	1,00.00	....	....	Accumulated profit upto 2016-17 was ₹ 2,27 lakh.
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	5,74,89.02	1,00.00	....	....	Accumulated profit upto 2015-16 was ₹ 70,62 lakh.
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18	Equity	81,26,90	100	8,12.69	1,00.00	....	....	Accumulated profit upto 2018-19 was ₹ 5,06 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 2017-18 was ₹ 3,13 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	....	....	Accumulated profit upto 2018-19 was ₹ 1,72,86 lakh.
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95.66	1,00.00	....	....	Accumulated profit upto 2018-19 was ₹ 12,76 lakh.
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	.... ....	.... ....	Accumulated profit upto 2015-16 was ₹ 26,41 lakh.
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18	Equity	33,87,20	100	3,38.72	97.86	....	....	Accumulated profit upto 2018-19 was ₹ 7,53 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	1984-85 to 2015-16 and 2018-19	Equity	19,93,50,00	100	1,99,35.00	67.99	....	....	Accumulated loss upto 2013-14 was ₹ 30,70 lakh.
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	....	....	Accumulated loss upto 2009-10 was ₹ 36,60 lakh.
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 2016-17 was ₹ 37,94,67 lakh.
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	Accumulated loss upto 2012-13 was ₹ 5 lakh.
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 2020-21 - *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 Prakalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00.00	1,00.00	....	....	Accumulated profit upto 2016-17 was ₹ 2,51,84 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2018-19	Equity	12,00,00,00	100	1,20,00.00	1,00.00	....	....	Accumulated profit upto 2010-11 was ₹ 8,85 lakh.
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 2018-19	Equity	880,44,40	100	88,04.44	....	....	....	Accumulated profit upto 2018-19 was ₹ 8,43 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2015-16	Equity	475,17,60	100	47,51.76	....	....	....	Accumulated profit upto 2010-11 was ₹ 3,64 lakh.
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2019-20 2020-21	Equity Equity	47,51,91,00 75,00,00	100 100	4,75,19.10 7,50.00	1,00.00 ....	.... ....	.... ....	Accumulated profit upto 2012-13 was ₹ 31,31 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 2019-20 2020-21	Equity	184,46,74,00	100	18,44,67.40	....	....	....	Accumulated loss upto 2011-12 was ₹ 1 lakh.
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	100,50,00	100	10,05.00	....	....	....	Accumulated profit upto 2016-17 was ₹ 82,98 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2019-20 2020-21	Equity	259,27,50	100	25,92.75	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19	Equity	685,91,60	100	68,59.16	98.00	....	....	Accumulated profit upto 2017-18 was ₹ 27,97 lakh.
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Maharashtra Metro Rail Corporation Limited										
44.	Nagpur Metro Railway Project	2015-16 to 2019-20 2020-21	Capital Contribution	904,45,00,00	10	9,04,45.00	....	....	....	....
			Capital Contribution	33,41,25,00	10	33,41.25	....	....	....	....
45.	Pune Metro Railway Project	2016-17 to 2019-20 2020-21	Capital Contribution	837,76,73,00	10	8,37,76.73	....	....	....	....
			Capital Contribution	206,25,00,00	10	2,06,25.00	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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>concl.</i>										
46.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	490,00	100	49.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 7,97 lakh.
47.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	100,00	100	10.00	....	....	....	Accumulated profit upto 2018-19 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 2018-19 was ₹ 2,33 lakh.
50.	Maharashtra Railways Infrastructure Development Company	2020-21	Capital Contribution	....	0	52,50.00	....	....	....	....
Total Working Government Companies				..	..	80,98,81.20		14,93.42	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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>										
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 2017-18 was ₹ 10,87,13 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	....	....	Accumulated loss upto 2018-19 was ₹ 11,26 lakh. 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	....	....	Accumulated loss upto 2018-19 was ₹ 14,80 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.

(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 2020-21 - *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>										
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	....	....	Accumulated profit upto 2018-19 was ₹ 45 lakh. Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash.
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	Accumulated profit upto 2015-16 was ₹ 53 lakh.
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 2016-17 was ₹ 3,78,07 lakh.
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2018-19 was ₹ 3,13 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 2019-20	Equity	27,64,02,00	10	26,90.44	1,00.00	....	....	Accumulated loss upto 2003-04 was ₹ 2,30 lakh.
		2020-21	Equity	39,18,00	10	39.18	....	....	....
	Total Non Working Companies			..	..	2,96,28.32		....	....
	Total, Government Companies (a + b)			..	..	83,95,09.52		14,93.42	....
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.

(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 2020-21 - *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	....	....	....	Investment made by ex-princely States in Sangli Bank Limited from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007.
			Total- Banks	..	..	25.47		....	....
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference Ordinary	85,72 266,81	100 10	8.57 2.67	.... ....	0.25 ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total- Other Concerns	..	..	11.24	....	0.25	....
			Total-Working Companies	..	..	36.71	....	0.25	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 2020-21 - *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		0.25	....
V. Partnership Concerns										
	NIL					NIL		NIL	....
	Total other Joint Stock Companies and Partnerships Investment during the year					....		....	....	....
	Total -IV and V		..	..	..	46.18		0.25	....
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2016-17	....	....	....	4,87,19.56	....	10,00.00	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	....	....	....

* Includes Maharashtra State Co-operative Bank and other Co-operative Banks *etc.*

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 -<i>contd...</i>										
(a) Co-operative Societies - <i>contd...</i>										
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	54,44.74	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2019-20	....	....	....	1,52,49.63	....	....	....	....
		2020-21	....	....	....	1,82.06	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	93,26.63	....	....	....	....
9.	Co-operatives Sugar Mills	1956-57 to 2017-18	....	....	....	12,90,04.57	....	....	....	....
		2020-21	....	....	....	3,74.97	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2019-20	....	....	....	17,91,94.60	....	....	....	....
		2020-21	....	....	....	26,87.08	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	53,04.97	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2013-14	....	....	....	14,63.87	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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 and 2019-20 2020-21	....	....	....	7,27,55.74	....	....	....	....
Total, Co-operative Societies -				..	..	47,14,75.27		10,00.00	....
(b) Local Bodies										
1.	Mumbai Port Trust	Prior to 1948	4 per cent 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 1966-67	5 1/4 per cent Loan	1977		45.75	....	....	....	The amounts were invested from cash balance.
			5 1/4 per cent debentures	1978		29.87	....	....	....
Total, Local Bodies				..	..	75.62		....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	47,15,50.89		10,00.00	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2020-21 - *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.
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 2020-21 - *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.
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				..	..	17,39,83,83.49		4,01,01.82 ^(a)	....

(a) Details of ₹ 3,75,03.15 lakh are awaited from the Government (July 2021)

(#) Huge receipts under dividend is under reconciliation with Pay and Accounts Office, Mumbai

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 02-Thermal Power Generation 190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)		80,67,15.64	42,50.00	....	81,09,65.64
I (a) (12) - 4801 - Capital Outlay on Power Projects 05-Transmission and Distribution 190 - Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)		44,70,61.92	50,00.00	....	45,20,61.92
I (a) (13) - 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		19,02.54	30.00	....	19,32.54
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		1,64,53.95	....	....	1,64,53.95
III (a) (21) - 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune		9,30.75 ..	....	....	9,30.75
III (a) (34) - 4250 - Capital Outlay on Other Social Services 190-Annasaheb Patil Economically Backward Class Development Corporation		1,28,85.45	....	....	1,28,85.45
III (a) (43) - Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	

Note - Figures exhibited in column nos 3 and 6 are as per Statement No. 16

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *concl'd.*SECTION - 2 : Major and Minor Head-wise details of Investments - *concl'd.*

(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 Fertilizer Industry 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
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

Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2020-21		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2020-21		Guarantee commission or fee		Other Material Details
		Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	₹ in lakh		
											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 (17)	74,02,13.00	75,56,14.00	7,89,00.00	2,84,63.00	-1,35,45.00	....	20,26.00	6,50,10.00	2,88,08.00	54.06	6,71,65.54	....
(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)	6,91,27,69.00	16,31,50.00	3,87,91,73.00	13,13,71.00	7,31,86.00	....	4,99,41.00	3,87,31,66.00	21,05,64.00	1,66.00	16,03,62.00 (b)	....
Total		7,65,29,82.00	91,87,64.00	3,95,80,73.00	15,98,34.00 (a)	5,96,41.00	....	5,19,67.00	3,93,81,76.00	23,93,72.00	2,68.90 (b)	22,75,27.54	....

(*) Includes both Principal and Interest

(a) Differs from previous year as per statement received from Finance Department

(b) The details of ₹ 48.84 lakh are awaited from the Government (July 2021)

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...***B. Sector-wise details of each class of Guarantee**

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2021		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in lakh)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (17)						
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	8.86	58,98.00	....
2. Maharashtra Irrigation Finance Company Limited	.. 7,98,25.00	19,40.00	1,61.00	....	....	....
3. Maharashtra State Farming Corporation Limited, Pune	.. 17,70.00	6,81.00	13,45.00	....	....	....
4. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 1,52,97.00	1,07,06.00	6,24.00	....	9,63.00	....
5. Godavari Marathwada Irrigation Development Corporation	.. 9,46,84.00	....	....	....	70,63.00	....
6. Maharashtra Krishna Valley Development Corporation	.. 20,19,37.00	....	....	....	2,05,06.00	....
7. Tapi Irrigation Development Corporation	.. 7,89,91.00	....	....	....	48,49.00	....
8. Vidharbha Irrigation Development Corporation	.. 9,13,02.00	....	....	....	75,77.00	....
9. Konkan Irrigation Development Corporation	.. 3,60,95.00	....	....	....	35,58.00	....
10. Moulana Azad Minority Economic Development Corporation	.. 45,00.00	28,68.00	....	33.20	60.54	....
11. Maharashtra State Handicapped Finance and Development Corporation	.. 1,75,00.00	1,09,88.00	....	....	16,35.00	....
12. Mahatma Phule Backward Class Development Corporation, Mumbai	.. 2,50,49.00	1,26,94.00	7,46.00	....	....	....
13. Maharashtra State Other Backward Class Finance and Development Corporation	.. 1,95,50.00	....	....	....	22.00	....
14. Shabari Adivasi Finance and Development Corporation Limited, Nasik	.. 50,00.00	11,67.00	34.00	12.00	12.00	....
15. Vasantrao Naik Nomadic Tribes Development Corporation	.. 48,20.00	4,30.00	....	....	....	....
16. Sant Rohidas Leather Industries & Leather Weavers Development Corporation	.. 96,15.00	77,10.00	....	....	5.00	....

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 2021		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
<i>(₹ in lakh)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (17) - <i>concl.</i>						
17. Maharashtra State Finance Corporation	1,50,17.00	....
TOTAL-Corporation	..	74,02,13.00	6,50,10.00	2,88,08.00	54.06	6,71,65.54
II- URBAN DEVELOPMENT AND HOUSING (0) *						
Guarantee given for repayment of share Capital, loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions						
1. Maharashtra State Co-operative Housing Finance Corporation Limited
TOTAL-Urban Development and Housing
III- ROADS AND TRANSPORT (7)						
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	..	48,54,40.00	3,79,65.00	....	3,08,43.00	....
2. Mumbai Metropolitan Region Development Authority (METRO-4)	..	39,16,00.00	39,16,00.00	....	....	....
3. Mumbai Metropolitan Region Development Authority (MTHL)	..	1,51,00,00.00	1,51,00,00.00	....	....	....
4. Nagpur-Mumbai Super Communication Express Way Limited	..	1,70,00,00.00	1,30,00,00.00	....	5,66,13.00	....
TOTAL-Roads and Transport	..	4,08,70,40.00	3,23,95,65.00	....	8,74,56.00	....
IV- POWER (1)						
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 Distribution Company Limited	..	28,00,00.00	28,00,00.00	....	....	....
TOTAL-Power	..	28,00,00.00	28,00,00.00	....	....	....

* Differs from previous year due to inclusion of ₹ 6,81 lakh (Principal) and ₹ 13,45 lakh (Interest) shown under Urban Development and Housing into State Financial Corporation/Companies

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...*

B. Sector-wise details of each class of Guarantee - <i>contd...</i>						
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2021		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	....	....	....	3,32.00	....
2. Latur Municipal Council	.. 11,25.00	....	....	....	35.00	....
3. Zilla Parishads (24)	.. 2,50,71.00	36,04.00	16,52.00	....	93.00	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91,88.00	36,04.00	16,52.00	....	4,60.00	....
VI- CO-OPERATIVES (59)						
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	15,15.00	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 5,45,79.00	....	....	....	32,72.00	....
(ii) Industrial Co-operative (57)						
1. Sugar Factories (29)	.. 18,53,43.00	3,90,27.00	9,21,10.00	....	1,62,07.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 1,85,21,15.00	29,57,00.00	10,13,05.00	....	4,39,71.00	....
3. Co-operative Spinning Mills (24) (*)	.. 2,11,00.00	93,40.00	1,30,00.00	....	36,82.00	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 18,42.00	14,15.00	24,97.00	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 29,23,00.00	....	....	1,66.00	53,14.00	....
6. Vidharbha Co-operative Marketing Federation Limited, Nagpur	.. 30,00.00	30,00.00	....	....	....	....
TOTAL-Co-operatives	.. 2,50,65,41.00	34,99,97.00	20,89,12.00	1,66.00	7,24,46.00	....
GRAND TOTAL	.. 7,65,29,82.00	3,93,81,76.00	23,93,72.00	2,68.90	22,75,27.54	....

(a) The details of ₹ 48.84 lakh are awaited from the Government (July 2021)

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *concl'd.*

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. During the year, the State Government credited ₹ 2,59,01.97 lakh) to the Fund and ₹ 2,58,91.97 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 3,98.88 lakh as on 31 March 2021.

(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 2020-21, a sum of ₹ 2,68.90 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. During the year no guarantee was invoked. The balance amount of ₹ 4,99,41 lakh is yet to be discharged. As on 31 March 2021, a total of ₹ 5,19,67 lakh remained 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 ₹ 6,72,01 lakh continued to be remained unrecovered at the end of the year 2020-21.

(D) No 'Letter of Comfort' was issued by the Government during the year 2020-21.**(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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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. 1,01,50,00.00	15,00,00.00	1,15,00,00.00	Cr. 1,50,00.00	- 1,00,00,00.00
2435 - Other Agricultural Programmes.	Dr. 90,00,00.00	90,00,00.00	....	Dr.	- 90,00,00.00
Total, Contingency Fund	Cr. 11,50,00.00	1,05,00,00.00	1,15,00,00.00	Cr. 1,50,00.00	- 10,00,00.00
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 2,34,86,02.10	44,37,75.59	41,71,48.31	Cr. 2,37,52,29.38	+ 2,66,27.28
102 - Contributory Provident Fund	Cr. 87.42	29.76	1,07.82	Cr. 9.36	- 78.06
104 - All India Services Provident Fund	Cr. 82,45.96	16,60.46	9,40.07	Cr. 89,66.35	+ 7,20.38
Total, '01'	Cr. 2,35,69,35.48	44,54,65.81 (a)	41,81,96.20	Cr. 2,38,42,05.09	+ 2,72,69.61
Total, '8009' State Provident Funds-	Cr. 2,35,69,35.48	44,54,65.81	41,81,96.20	Cr. 2,38,42,05.09	+ 2,72,69.61
Total, (b) Provident Funds	Cr. 2,35,69,35.48	44,54,65.81	41,81,96.20	Cr. 2,38,42,05.09	+ 2,72,69.61
(c) Other Accounts -					
8010 - Trust and Endowments					
101 - Treasury Notes	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
Total, '8010' Trusts and Endowments	Cr. 11.91	....	....	Cr. 11.91	....

(a) Includes the amount of expenditure transferred from 2049- Interest Payments (Please see Statement No. 15 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, etc. 104- Interest on State Provident Fund)

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
I - Small Savings, Provident Funds, etc.- <i>concl.</i>					
(c) Other Accounts - <i>concl.</i>					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 9,66.86	....	....	Cr. 9,66.86	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 10,25,37.21	1,62,56.21	25,75.97	Cr. 11,62,17.45	+ 1,36,80.24
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 28,45,88.84	6,42,84.07 ^(b)	3,12,45.06	Cr. 31,76,27.85	+ 3,30,39.01
Total, '8011' Insurance and Pension Funds	Cr. 38,80,92.93	8,05,40.28	3,38,21.03	Cr. 43,48,12.18	+ 4,67,19.25
Total, (c) Other Accounts	Cr. 38,81,04.84	8,05,40.28	3,38,21.03	Cr. 43,48,24.09	+ 4,67,19.25
Total, I - Small Savings, Provident Funds, etc.	Cr. 2,74,50,40.32	52,60,06.09	45,20,17.23	Cr. 2,81,90,29.18	+ 7,39,88.86
J - Reserve Funds-					
(a) - Reserve Funds bearing interest-					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 34.91	....	....	Cr. 34.91	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	....	....	Cr. 34.91	....
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5.95	3,53.01	....	Cr. 3,58.96	+ 3,53.01
109 - General Insurance Fund	Cr. 3,01,50.85	2,97,80.18 ^(c)	2,42,99.88 ^(a)	Cr. 3,56,31.15	+ 54,80.30
110 - General Insurance Fund - Investment Account	Dr. 9,55.81	0.36	....	Dr. 9,55.45	- 0.36

(a) Includes ₹ 92,72.85 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)

(b) Includes ₹ 2,54,60 lakh transferred from Major Head - 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds *etc.*, 108 - Interest on Insurance and Pension Funds (Please see Statement No. 15)

(c) Includes ₹ 7,13.06 lakh transferred from Major Head 2049-Interest Payments - 03-Interest on Small Savings, Provident Funds *etc.*, - 108 -Interest on Insurance and Pension 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
			(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>						
J - Reserve Funds- <i>contd...</i>						
(a) - Reserve Funds bearing interest- <i>concl.</i>						
8121- General and Other Reserve Funds- <i>concl.</i>						
122 - State Disaster Response Fund						
Contribution to State Disaster Response Fund (Central Share)	Cr.	72,58,78.00	32,22,00.00 (e)	....	Cr. 1,04,80,78.00	+ 32,22,00.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	72,77,99.00	4,20,12.00 (e)	....	Cr. 76,98,11.00	+ 4,20,12.00
Contribution to State Disaster Response Fund (State Share)	Cr.	16,78,00.00	10,74,00.00 (e)	....	Cr. 27,52,00.00	+ 10,74,00.00
Amount met from State Disaster Response Fund	Dr.	1,62,14,77.00	....	38,56,92.22 (f)	Dr. 2,00,71,69.22	+ 38,56,92.22
Total, '122'	Cr.	....	47,16,12.00	38,56,92.22	Cr. 8,59,19.78 (g)	- 8,59,19.78
129 - State Compensatory Afforestation Fund	Cr.	36,92,72.19	....	2,60,00.00 (a)	Cr. 34,32,72.19	- 53,51,04.22
Total, '8121' General and Other Reserve Funds	Cr.	39,84,73.18	50,17,45.55	43,59,92.10	Cr. 46,42,26.63	+ 6,57,53.45
Total, (a) Reserve Funds bearing interest	Cr.	39,85,08.09	50,17,45.55	43,59,92.10	Cr. 46,42,61.54	+ 6,57,53.45
(b) - Reserve Funds not bearing interest-						
8222 - Sinking Funds-						
01 - Appropriation for Reduction or Avoidance of Debt-						
101 - Sinking Funds-						
Fund Account	Cr.	4,14,27,11.90	43,10,50.69 (b)	....	Cr. 4,57,37,62.59	+ 43,10,50.69
Total '01'	Cr.	4,14,27,11.90	43,10,50.69	....	Cr. 4,57,37,62.59	+ 43,10,50.69
02 - Sinking Fund Investment Account						
101 - Sinking Funds-Investment Account	Dr.	4,14,27,11.90	....	43,10,50.69	Dr. 4,57,37,62.59	+ 43,10,50.69
Total '02'	Dr.	4,14,27,11.90	....	43,10,50.69	Dr. 4,57,37,62.59	+ 43,10,50.69
Total, '8222'- Sinking Funds		....	43,10,50.69	43,10,50.69	....	....
8229 - Development and Welfare Funds						
101 - Development Funds for Educational Purposes	Cr.	2.57	1,91,65.00 (c)	84,41.47 (d)	Cr. 1,07,26.10	+ 1,07,23.53
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	....

(a) Represents amount transferred from Major Head 2406 -Forestry and Wild Life 04 - Afforestation and Ecology Development 904 - Deduct Amount met from State compensatory Afforestation Fund (SCAF) (Please see Statement No. 15)

(b) Includes ₹ 10,00,00 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)

(c) Represents contribution transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (Please see Statement No. 15)

(d) Expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to Library Fund (Please see Statement No. 15)

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 101 - Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(f) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 901 - Deduct - Amount met from State Disaster Response Fund (Please see Statement No. 15)

(g) Represents (20 per cent) of SDRMF earmarked for State Disaster Mitigation Fund. This has remained unutilised as guidelines for utilisation of SDMF and accounting procedure thereof are not finalised by Gol

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd...</i>					
J - Reserve Funds- <i>concl.</i>					
(b) - Reserve Funds not bearing interest- <i>concl.</i>					
8229 - Development and Welfare Funds - <i>concl.</i>					
119 - Employment Guarantee Fund	Cr. 74,01,35.40	0.01	1,65,55.48 (d)	Cr. 72,35,79.93	- 1,65,55.47
123 - Consumer Welfare Fund	Cr.	17.38	....	Cr. 17.38	+ 17.38
200 - Other Development and Welfare funds- Fund Account	Cr. 2,87,36.93	1,73.60 (a)	49.93 (b)	Cr. 2,88,60.60	+ 1,23.67
Investment Account	Dr. 13,42.00	....	....	Dr. 13,42.00	....
Total, '200'	Cr. 2,73,94.93	1,73.60	49.93	Cr. 2,75,18.60	+ 1,23.67
Total, '8229'	Cr. 76,75,63.11	1,93,55.99	2,50,46.88	Cr. 76,18,72.22	- 56,90.89
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
117 - Guarantee Redemption Fund	Cr. 4,27,63.98 (f)	2,59,01.97 (c)	....	Cr. 6,86,65.95	+ 2,59,01.97
120 - Guarantee Redemption Fund - Investment	Dr. 4,23,75.10 (f)	....	2,58,91.97	Dr. 6,82,67.07	+ 2,58,91.97
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 46,19.98	2,59,01.97	2,58,91.97	Cr. 46,29.98	+ 10.00
Total, (b) Reserve Funds not bearing interest	Cr. 77,21,83.09	47,63,08.65	48,19,89.54	Cr. 76,65,02.20	- 56,80.89
Total, J - Reserve Funds	Cr. 1,17,06,91.18	97,80,54.20	91,79,81.64	Cr. 1,23,07,63.74	+ 6,00,72.56
K - Deposits and Advances-					
(a) - Deposits bearing Interest-					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. (-) 11,67.12	6,99.33	....	Cr. (-) 4,67.79 (e)	+ 6,99.33
103 - State Compensatory Afforestation Deposits	Cr.	18,76.66	....	Cr. 18,76.66	+ 18,76.66
800 - Other deposits	Cr. 4,28,21,77.04	85,80,09.07 (g)	48,46,51.45	Cr. 4,65,55,34.66	+ 37,33,57.62
Total, '8336' - Civil Deposits	Cr. 4,28,10,09.92	86,05,85.06	48,46,51.45	Cr. 4,65,69,43.53	+ 37,59,33.61

(a) Includes ₹ 2.5 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food 101 - Procurement and Supply (Please see Statement No. 15)

(c) Includes contribution of ₹ 2,28,04 lakh transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15)

(d) Represents expenditure transferred from Major Head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 15)

(e) Minus balance is under reconciliation with Pay and Accounts Office, Mumbai

(f) Differs by ₹ 2,66,57 lakh adjusted *Proforma* due to rectification of misclassification during previous years

(g) Includes ₹ 33,66,08.41 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc. - 104 - Interest on State Provident Funds (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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT-<i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
<i>(a) - Deposits bearing Interest- conclud.</i>					
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 60,55.57	....	....	Cr. 60,55.57	....
103 - Deposits of State Housing Boards	Cr. 11,53.57	....	....	Cr. 11,53.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 16,94.93	....	....	Cr. 16,94.93	....
Total, '8338' - Deposits of Local Funds	Cr. 89,04.07	....	....	Cr. 89,04.07	....
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc.	Cr. 3,77,97.03	1.65	....	Cr. 3,77,98.68	+ 1.65
110 - Telephone Application Deposits	Cr. 17.50	1.46	....	Cr. 18.96	+ 1.46
117- Defined Contribution Pension Scheme for Government Employees	Cr. 87,27,58.30	53,33,49.25	34,18,81.97 ^(b)	Cr. 1,06,42,25.58	+ 19,14,67.28
120 - Miscellaneous Deposits	Cr. 74,47.60	6.21	....	Cr. 74,53.81	+ 6.21
Total, '8342' - Other Deposits	Cr. 91,80,20.43	53,33,58.57	34,18,81.97	Cr. 1,10,94,97.03	+ 19,14,76.60
Total, (a) Deposits bearing interest	Cr. 5,20,79,34.42	1,39,39,43.63	82,65,33.42	Cr. 5,77,53,44.63	+ 56,74,10.21
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. (-) 14,79.36	98.56	....	Cr. (-) 13,80.80 ^(a)	+ 98.56
103 - Security Deposits	Cr. 1,24,30.95	25,10.02	24,69.73	Cr. 1,24,71.24	+ 40.29
104 - Civil Court Deposits	Cr. 8,16,38.86	20,92,49.06	19,91,42.13	Cr. 9,17,45.79	+ 1,01,06.93
105 - Criminal Courts Deposits	Cr. 10,86,10.05	2,69,37.05	2,15,80.09	Cr. 11,39,67.01	+ 53,56.96
106 - Personal Deposits	Cr. 1,03,17,97.25	1,62,88,50.83	1,58,00,66.15	Cr. 1,08,05,81.93	+ 4,87,84.68
107 - Trust Interest Funds	Cr. 2,98.55	0.90	....	Cr. 2,99.45	+ 0.90
108 - Public Works Deposits	Cr. 81,78,85.00	47,98,32.58	51,02,64.22	Cr. 78,74,53.36	- 3,04,31.63
109 - Forest Deposits	Cr. 1,65,30.59	49,65.21	42,22.72	Cr. 1,72,73.08	+ 7,42.48
110 - Deposits of Police Funds	Cr. 1,34.67	43.54	....	Cr. 1,78.21	+ 43.54
111 - Other Departmental Deposits	Cr. (-) 72,58.17	1,93.57	7.10	Cr. (-) 70,71.70 ^(a)	+ 1,86.46

(a) Minus balance is under reconciliation with Pay and Accounts Office, Mumbai

(b) As per the statement received from NSDL, an amount of ₹ 32,36,88.83 lakh was transferred to NSDL. The difference of ₹ 1,81,93.14 lakh is under reconciliation with the department

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
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. 17,15.78	29.41	....	Cr. 17,45.19	+ 29.41
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 96,11.17	(-) 14,42.11 (a)	1,06.49	Cr. 80,62.57	- 15,48.60
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 6,87.06	1,09.29	....	Cr. 7,96.35	+ 1,09.29
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 5,95.60	2.03	(-) 0.20 (a)	Cr. 5,97.83	+ 2.23
123 - Deposits of Educational Institutions	Cr. 1,51,06.97	45,71.34	46,67.01	Cr. 1,50,11.30	- 95.67
124 - Unclaimed Deposits in the General Provident Fund	Cr. 30,00.44	(-) 10.45 (a)	....	Cr. 29,89.99	- 10.45
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. 39.06	....	....	Cr. 39.06	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.32	....	....	Cr. 90.32	....
800 - Other Deposits	Cr. 56,94.47	....	2,83.42	Cr. 54,11.05	- 2,83.42
Total, '8443' - Civil Deposits	Cr. 2,10,77,67.00	2,35,59,40.83	2,32,28,08.86	Cr. 2,14,08,98.97	+ 3,31,31.97

(a) Minus receipts and minus disbursements is due to rectification of misclassification during 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
K - Deposits and Advances - <i>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 10.53	....	....	Cr. 10.53	....
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 1,13.38	....	....	Cr. 1,13.38	....
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
111 - Medical and Charitable Funds	Cr. 0.36	....	....	Cr. 0.36	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 2,13.15	....	....	Cr. 2,13.15	....
8449 - Other Deposits					
103 - Subventions from Central Road Fund	Cr. 0.82	6,16,96.13 (a)	6,16,96.13 (b)	Cr. 0.82	....
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 24,35.21	....	....	Cr. 24,35.21	....
123 - National Mineral Exploration Trust Deposit	Cr. 5,36.91	1,90.85	....	Cr. 7,27.76	+ 1,90.85
Total, '8449' - Other Deposits	Cr. 30,26.81	6,18,86.98	6,16,96.13	Cr. 32,17.66	+ 1,90.85
Total, (b) Deposits not bearing interest	Cr. 2,11,10,06.96	2,41,78,27.81	2,38,45,04.99	Cr. 2,14,43,29.78	+ 3,33,22.82
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 1,29.30	14,62,79.32	14,64,04.20	Dr. 2,54.19	+ 1,24.88
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 6,32.90	4.94	....	Dr. 6,27.96	- 4.94
104 - Other Advances	Dr. 1,68.06	0.04	....	Dr. 1,68.02	- 0.04
Total, '8550'- Civil Advances	Dr. 9,39.70	14,62,84.30	14,64,04.20	Dr. 10,59.61	+ 1,19.90
Total, (c) Advances -	Dr. 9,39.70	14,62,84.30	14,64,04.20	Dr. 10,59.61	+ 1,19.90
Total, K - Deposits and Advances	Cr. 7,31,80,01.67	3,95,80,55.74	3,35,74,42.61	Cr. 7,91,86,14.80	+ 60,06,13.13

(a) Represents contribution transferred from Major Head 3054 - Roads and Bridges - 80 -General - 797 - Transfer to /from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - State Highways - 102 - Bridges (₹ 4,23,48.00 lakh) and 04 -District and Other Roads - 800 - Other Expenditure (₹ 1,93,48.13 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year	
1		2	3	4	5	6	
<i>(₹ in lakh)</i>							
PUBLIC ACCOUNT - <i>contd...</i>							
L - Suspense and Miscellaneous							
(b) - Suspense *							
8658 - Suspense Account -							
101 - Pay and Accounts Office Suspense	<i>Dr.</i>	1,56,55.10	(-) 90.98	(-) 8,92.83	<i>Dr.</i>	1,48,53.25	- 8,01.85
102 - Suspense Account (Civil)	<i>Dr.</i>	4,15.92	(-) 1,30.25	24,40.71	<i>Dr.</i>	29,86.88	+ 25,70.96
107 - Cash Settlement Suspense Account	<i>Dr.</i>	17,80.97	0.10	....	<i>Dr.</i>	17,80.87	- 0.10
109 - Reserve Bank Suspense- Headquarters	<i>Cr.</i>	1,55.08	2,98.93	2.55	<i>Cr.</i>	4,51.46	+ 2,96.38
110 - Reserve Bank Suspense - Central Accounts Office	<i>Cr.</i>	4,85.07	3,68,57.24	4,42,00.12	<i>Dr.</i>	68,57.81	+ 63,72.74
111 - Departmental Adjusting Account	<i>Dr.</i>	10,53.17	11,89.63	(-) 1,03.92	<i>Cr.</i>	2,40.38	- 8,12.79
112 - Tax Deducted at Source	<i>Cr.</i>	4,20,21.04	(-) 4,60,70.99	(-) 2,05,25.77	<i>Cr.</i>	1,64,75.82	- 2,55,45.22
113 - Provident Fund Suspense	<i>Cr.</i>	5.62	(-) 0.18	....	<i>Cr.</i>	5.44	- 0.18
117 - Transactions on behalf of the Reserve Bank	<i>Cr.</i>	....	(-) 0.02	....	<i>Dr.</i>	0.02	+ 0.02
123 - A.I.S. Officer's Group Insurance Scheme	<i>Dr.</i>	5,47.21	25.82	(-) 94.18	<i>Dr.</i>	4,27.21	- 1,20.00
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>	1.46	....	....	<i>Cr.</i>	1.46	....
Total, '8658' - Suspense Account	<i>Cr.</i>	2,32,15.69	(-) 79,20.70	2,50,26.68	<i>Dr.</i>	97,31.69	(-) 1,34,84.00
Total, (b) Suspense	<i>Cr.</i>	2,32,15.69	(-) 79,20.70	2,50,26.68	<i>Dr.</i>	97,31.69	(-) 1,34,84.00

* Detailed analysis of Suspense Balances is given in Annexure on Page No. 313

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous - <i>contd...</i>					
<i>(c) - Other Accounts</i>					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 1,62,28,22.44	7,38,28.93	....	Cr. 1,69,66,51.37	+ 7,38,28.93
103 - Departmental Cheques	Cr. (-) 97,22,78.47	1,83.33 ^(a)	....	Cr. (-)97,20,95.14 ^(a)	+ 1,83.33
104 - Treasury Cheques	Cr. 97,08,63.82	(-) 6,33,49.48	....	Cr. 90,75,14.33	- 6,33,49.49
Total, '8670' - Cheques and Bills-	Cr. 1,62,14,07.79	1,06,62.77	....	Cr. 1,63,20,70.56	+ 1,06,62.77
8671- Departmental Balances					
101 - Civil	Dr. 2,36,75.91	50,85.70	49,26.23	Dr. 2,35,16.44	- 1,59.47
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 2,36,76.10	50,85.70	49,26.23	Dr. 2,35,16.63	- 1,59.47
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 69.56	3.25	....	Dr. 66.31	- 3.25
Total, '8672' - Permanent Cash Imprest	Dr. 69.56	3.25	....	Dr. 66.31	- 3.25
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 1,47,43,48.51	36,01,99,92.27	37,47,49,92.61	Dr. 2,92,93,48.85	+ 1,45,50,00.34
Total, '8673' - Cash Balance Investment Account	Dr. 1,47,43,48.51	36,01,99,92.27	37,47,49,92.61	Dr. 2,92,93,48.85	+ 1,45,50,00.34
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 33,71,61.14	1.42	77,50.96	Dr. 34,49,10.68	+ 77,49.54
Total, '8674' - Security Deposits made by the Government	Dr. 33,71,61.14	1.42	77,50.96	Dr. 34,49,10.68	+ 77,49.54
Total , (c) Other Accounts	Dr. 21,38,47.52	36,03,57,45.41	37,48,76,69.80	Dr. 1,66,57,71.91	+ 1,45,19,24.39

(a) Minus receipts/balance is due to realisation of cheques being more than the cheques issued during the year owing to clearance of last year's cheques

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

Head of Account 1	Opening Balance as on 1 April 2020 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2021 5	Net Increase (+) Decrease (-) during the year 6
<i>(₹ in lakh)</i>					
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	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
105 - Pakistan	Dr. 1,60.11	....	....	Dr. 1,60.11	....
106 - Singapore	Dr. 0.22	....	....	Dr. 0.22	....
107 - Sri Lanka	Dr. 1.01	....	....	Dr. 1.01	....
108 - United Kingdom	Dr. 0.04	....	....	Dr. 0.04	....
115 - Other Countries	Dr. 0.31	....	....	Dr. 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
Total, (d) Accounts with Governments of Foreign Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
<i>(e) - Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	....	....	....	....
Total, '8680' Miscellaneous Government Account	....	....	....	....	....
Total , (e) Miscellaneous	....	....	....	....	....
Total , L - Suspense and Miscellaneous	Dr. 19,07,93.83	36,02,78,24.71	37,51,26,96.48	Dr. 1,67,56,65.60	+ 1,43,84,40.39

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

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

Head of Account 1	Opening Balance as on 1 April 2020 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2021 5	Net Increase (+) Decrease (-) during the year 6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - conclud.					
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	....	12,84.24	12,84.24	....	....
102 - Public Works Remittances	Dr. 3,97,84.19	3,13,86,63.35	2,92,81,08.70	Cr. 17,07,70.46	+ 13,09,86.27
103 - Forest Remittances	Cr. 12,27.12	24,83,05.76	24,59,93.64	Cr. 35,39.24	+ 23,12.12
105 - Reserve Bank of India Remittances	Dr. 46,97.88	....	....	Dr. 46,97.88	....
108 - Other Departmental Remittances	Cr. 17,62.98	....	....	Cr. 17,62.98	....
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Dr. <u>4,14,91.97</u>	<u>3,38,82,53.35</u>	<u>3,17,53,86.58</u>	Cr. <u>17,13,74.80</u>	<u>+ 12,98,82.83</u>
Total, (a) Money Orders and Other Remittances	Dr. <u>4,14,91.97</u>	<u>3,38,82,53.35</u>	<u>3,17,53,86.58</u>	Cr. <u>17,13,74.80</u>	<u>+ 12,98,82.83</u>
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15.05	0.33	....	Dr. 14.72	- 0.33
8793 - Inter-State Suspense Account-	Dr. 13,41.89	10.02	91.20	Dr. 14,23.07	+ 81.18
Total, (b) Inter- Government Adjustment Accounts	Dr. <u>13,56.94</u>	<u>10.35</u>	<u>91.20</u>	Dr. <u>14,37.79</u>	<u>+ 80.85</u>
Total, M - Remittances	Dr. <u>4,28,48.91</u>	<u>3,38,82,63.70</u>	<u>3,17,54,77.78</u>	Cr. <u>16,99,37.01</u>	<u>+ 12,70,88.10</u>
Total , Public Account Receipts / Disbursements		<u>44,87,82,04.44</u>	<u>45,41,56,15.74</u>	....	....

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 318

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

Head of Account 1	Opening Balance as on 1 April 2020 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2021 5	Net Increase (+) Decrease (-) during the year 6
<i>(₹ in lakh)</i>					
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 4,27,05.12	....	....
104 - Remittances in Transit (Local)	53,42.62	....	....
Total	<u>(-) 3,73,58.57</u>	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....
102 - Deposits with Reserve Bank	(-)74,42,68.28 (E)	....
104 - Remittances in Transit (Local)	66,26.06	....
Total	<u>(-)73,76,38.29</u>	....

(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 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658- Suspense Account -					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance (DEA)	1,91.49	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
	(ii) CPAO, New Delhi	1,16,19.53	26.83	Payments made by State Government to Central Government Civil Pensioners	From 2018-19	On settlement, cash balance will increase
	(iii) Ministry of Transport and Highways	3,00.66	15,56.81	Claims of National HighWay-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
	(iv) Director of Goa	10,45.49	1,01.37	Pension payment made to the employees of the Government of Goa	From 2002-2003	On clearance, cash balance will increase
	(v) Others	38,09.03	4,32.92	Payments made by State Government to Central Government Civil Pensioners.	From 2018-19	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 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
	(a) Treasury Suspense	(-) 17.54	0.10	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	22,04.21	(-) 52.89	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit :- Amount held under suspense for want of challans	Credit - from 1962-63 with Pay and Accounts office, Mumbai. Write-off proposal is under scrutiny. The debit amount is outstanding from 2002-2003	No impact on cash balance
	(c) Unclassified Suspense	(-) 4.33	1,47.03	The amounts are pending for adjustment to final heads of account for want of vouchers/challans	From 2014-2015	No impact on cash balance
	(d) Accounts with Railway					
	(i)-Central Railways	2,34.69	2,82.96	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	2,77.71	2,67.85	The claims of pension payment paid on behalf of Western Railway	From 2008-2009	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 2021		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd...					
	102-Suspense Account (Civil) -concl.					
	(d) -Accounts with Railway -concl.					
	(iii)-South Railways	0.51	....	The claims of pension payment paid on behalf of South Railway	From 2004-2005	On clearance, cash balance will increase
	(iv)-South Western Railways (Hubli)	56.50	36.67	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	(-) 1.64	(-) 3.22	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence					
	CDAP, Allahabad	7,26.97	16.21	The claims of pension payment paid on behalf of Defence	From 2018-2019	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 2,23.05	(-) 42.11	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	(-) 2,21.18	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	49.56	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		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 -<i>contd...</i>					
	109 -Reserve Bank Suspense- Headquarters	(-) 1,42.76	3,08.70	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	4,39,99.96	3,71,42.15	Claims are to be settled with the Ministries/Departments	from 2019-2020	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	(-) 3,57.61	(-) 1,17.23	Final adjustments of transactions between three Accounting Circles viz., PAG (A&E)-I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Acounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	(-) 18,33.09	1,46,42.73	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2019-2020	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 15.97	(-) 10.53	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	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 2021		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-Jammu & Kashmir	5.37	6.83	Payment made on behalf of Jammu and Kashmir Government	From 2015-16	On clearance, cash balance will increase
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-102 -Public Works					
	(i) I-Remittances into treasuries	3,25,08,46.79	2,43,23,17.78	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	15,18,61,37.61	16,19,68,12.79	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	40,73.48	(-) 82,37.88	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 2021		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	22,98,73.00	23,45,33.17	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	1,35,26,54.95	1,34,78,56.90	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	5,68,84.89	5,91,92.11	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	0.34	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-	14,32.21	9.14	Inter-State pension claims	From 2019-2020	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 2021			Balance as on 31 March 2020		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(₹ in lakh)</i>						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government						
Commercial Departments and Undertakings	34.91	....	34.91 (a)	34.91	....	34.91
Total, 8115 - Depreciation / Renewal Reserve Fund	34.91	...	34.91	34.91	....	34.91
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government						
Commercial Departments/undertakings	3,58.96	....	3,58.96	5.95	....	5.95
109 - General Insurance Fund	3,46,75.70	9,55.45	3,56,31.15	2,91,95.04	9,55.81	3,01,50.85
121 - State Disaster Response Fund	8,59,19.78	....	8,59,19.78	....	....	....
129 - State Compensatory Afforestation Fund	34,32,72.19	....	34,32,72.19	36,92,72.19	....	36,92,72.19
Total, 8121 - General and Other Reserve Funds	46,42,26.63	9,55.45	46,51,82.08	39,84,73.18	9,55.81	39,94,28.99
Total , (a) Reserve Funds bearing interest	46,42,61.54	9,55.45	46,52,16.99	39,85,08.09	9,55.81	39,94,63.90
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	4,57,37,62.59	4,57,37,62.59 (c)	....	4,14,27,11.90	4,14,27,11.90
Total '8222' Sinking Funds .. ..	....	4,57,37,62.59	4,57,37,62.59	....	4,14,27,11.90	4,14,27,11.90
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	1,07,26.10	....	1,07,26.10	2.57	....	2.57
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes.. ..	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	72,35,79.93	....	72,35,79.93	74,01,35.40	....	74,01,35.40
123 - Consumer Welfare Fund	17.38	....	17.38	....	....	....
200 - Other Development and Welfare Funds	2,75,18.60	13,42.00	2,88,60.60 (b)	2,73,94.93	13,42.00	2,87,36.93
Total '8229' Development and Welfare Funds	76,18,72.22	14,42.11	76,33,14.33	76,75,63.11	14,42.11	76,90,05.22

(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 (₹ 13,84.78 lakh) (5) Maharashtra Mining Development Fund (₹ 2,42,21.63 lakh).

(c) For details please see Annexure to Statement No. 22

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

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2021			Balance as on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(<i>₹ in lakh</i>)						
J - Reserve Funds -concl.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	32.91	....	32.91	32.91	....	32.91
117 - Guarantee Redemption Fund	3,98.88	6,82,67.07	6,86,65.95	3,88.88	4,23,75.10	4,27,63.98 #
200 - Other Funds	41,98.19	....	41,98.19 (h)	41,98.19	....	41,98.19
Total '8235' General and Other Reserve Funds	46,29.98	6,82,67.07	7,28,97.05	46,19.98	4,23,75.10	4,69,95.08
Total, (b) Reserve Funds not bearing interest	76,65,02.20	4,64,34,71.77	5,40,99,73.97	77,21,83.09	4,18,65,29.11	4,95,87,12.20
Total, J - Reserve Funds	1,23,07,63.74	4,64,44,27.22	5,87,51,90.96	1,17,06,91.18	4,18,74,84.92	5,35,81,76.10
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road Fund	0.82	....	0.82	0.82	....	0.82
105 - Deposits of Market Loans	50.57	....	50.57	50.57	....	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	24,35.21	8.21	24,43.42	24,35.21	8.21	24,43.42
123 - National Mineral Exploration Trust Deposit	7,27.76	....	7,27.76	5,36.91	....	5,36.91 \$
Total '8449' Other Deposits	32,17.66	8.21	32,25.87	30,26.81	8.21	30,35.02
Total, (b) Deposits not bearing interest	32,17.66	8.21	32,25.87	30,26.81	8.21	30,35.02
K - Deposits and Advances	32,17.66	8.21	32,25.87	30,26.81	8.21	30,35.02
Grand Total	1,23,39,81.40	4,64,44,35.43	5,87,84,16.83	1,17,37,17.99	4,18,74,93.13	5,36,12,11.12

(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.

Differs by ₹ 2,66,57 lakh adjusted Proforma due to rectification of misclassification during previous years

\$ Differs from previous years due to rectification of misclassification

**ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT**

(₹ in lakh)

Description	Balance as on 1 April, 2020	Balance in Current Account as on 1 April, 2020	Amount Appropriated from Revenues	Interest Realised on Investments	Amount Realised on Redemptions	Amount Realised on Disinvestments	Total
1	2	3	4	5	6	7	8
Market Loans	4,14,27,11.90	....	10,00,00.00	33,88,10.12	3,99,23.20	....	4,62,14,45.22

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2021 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2021	Remarks
9	10	11	12	13	14
77,59.43	3,99,23.20	....	....	4,57,37,62.59	

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2020	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2021	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	4,14,27,11.90	47,09,73.89	4,61,36,85.79	....	3,99,23.20	4,57,37,62.59	4,39,78,20.95	4,78,12,83.62



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 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed ¹	Scheme ¹			Committed ¹	Scheme ¹		
General Administration	2012	President, Vice-President/Governor, Administrator of Union Territories	<i>12,79.77</i>	....	....	12,79.77	<i>12,39.38</i>	....	....	12,39.38
	2013	Council of Ministers	14,48.18	....	....	14,48.18	9,60.11	....	....	9,60.11
	2015	Elections	73,44.52	....	....	73,44.52	79,87.38	....	....	79,87.38
	2051	Public Service Commission	<i>17,62.96</i>	....	....	17,62.96	<i>19,05.64</i>	....	....	19,05.64
	2052	Secretariat - General Services	93,64.59	....	....	93,64.59	84,88.25	....	....	84,88.25
	2070	Other Administrative Services	38,92.55	1,23.60	....	40,16.15	42,60.05	1,09.66	....	43,69.71
	2075	Miscellaneous General Services	11,83.55	....	....	11,83.55	13,16.65	....	....	13,16.65
	2220	Information and Publicity	45,24.59	....	....	45,24.59	50,04.34	....	....	50,04.34
	2235	Social Security and Welfare	25,08.30	....	....	25,08.30	29,00.50	....	....	29,00.50
	2251	Secretariat - Social Services	48.69	....	....	48.69	58.71	....	....	58.71
	Total	General Administration	<i>30,42.73</i>	....	....	3,34,81.30	<i>31,45.02</i>	....	....	3,42,30.67
			3,03,14.97	1,23.60	....		3,09,75.99	1,09.66	....

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

¹ Refer footnote 1 in Statement No. 15

APPENDIX - I - contd...

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20				
			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	96,86.78	....	....	96,86.78	1,07,68.25	....	....	1,07,68.25
	2039	State Excise	1,53,56.51	....	....	1,53,56.51	1,57,54.25	....	....	1,57,54.25
	2041	Taxes on Vehicles	2,16,83.44	....	....	2,16,83.44	2,03,71.92	....	....	2,03,71.92
	2045	Other Taxes and Duties on Commodities and Services	14,26.67	....	....	14,26.67	12,21.55	....	....	12,21.55
	2052	Secretariat - General Services	27,90.65	....	....	27,90.65	30,40.44	....	....	30,40.44
	2055	Police	1,38,95,71.33	1,38,95,71.33	0.05	4.43	1,44,38,64.30
	2056	Jails	2,67,32.30	....	....	2,67,32.30	2,72,05.89	....	....	2,72,05.89
	2070	Other Administrative Services	59,36.48	....	....	59,36.48	61,17.98	....	....	61,17.98
	Total	Home	....	....	....	1,47,31,84.16	0.05	....	....	1,52,83,44.58
			1,47,31,84.16	....	....		1,52,83,40.10	4.43	....	
Revenue and Forests	2029	Land Revenue	4,16,96.01	....	....	4,16,96.01	4,34,16.97	....	....	4,34,16.97
	2030	Stamps and Registration	1,26,74.83	....	....	1,26,74.83	1,33,53.72	....	....	1,33,53.72
	2045	Other Taxes and Duties on Commodities and Services	22,00.78	....	....	22,00.78	21,49.19	....	....	21,49.19
	2052	Secretariat - General Services	39,87.41	....	....	39,87.41	41,40.16	....	....	41,40.16

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	16,43,88.61	....	....	16,43,88.61	16,58,39.48	....	....	16,58,39.48
	2070	Other Administrative Services	0.05	....	....	0.05	0.07	....	....	0.07
	2235	Social Security and Welfare	22,20.80	....	....	22,20.80	21,80.98	....	....	21,80.98
	2245	Relief on account of Natural Calamities	22,55.52	....	....	22,55.52	24,27.78	....	....	24,27.78
	2406	Forestry and Wild Life	12,48,93.06	18,10.06	....	12,67,03.12	12,94,41.80	23,85.11	....	13,18,26.91
	2415	Agricultural Research and Education	13,66.06	....	....	13,66.06	14,08.39	....	....	14,08.39
	2551	Hill Areas	85.50	....	....	85.50	90.36	....	....	90.36
	Total	Revenue and Forests	35,57,68.63	18,10.06	....	35,75,78.69	36,44,48.90	23,85.11	....	36,68,34.01
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	11,55,73.60	8,46.77	....	11,64,20.37	12,36,71.25	13,62.76	....	12,50,34.01
	2402	Soil and Water Conservation	20,18.48	....	....	20,18.48	20,34.34	....	....	20,34.34
	2403	Animal Husbandry	3,60,91.66	3,23.75	....	3,64,15.41	3,86,97.72	3,50.65	....	3,90,48.37
	2404	Dairy Development	1,55,86.94	....	....	1,55,86.94	1,76,85.35	....	....	1,76,85.35

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 (*)	42,04.37	(-) 33.15	....	41,71.22	42,78.63	....	....	42,78.63
	2415	Agricultural Research and Education	1,08.08	....	....	1,08.08	1,24.12	....	....	1,24.12
	3451	Secretariat -Economic Services	15,14.74	....	....	15,14.74	15,35.15	....	....	15,35.15
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	17,50,97.87	11,37.37	....	17,62,35.24	18,80,26.56	17,13.41	....	18,97,39.97
School Education and Sports	2202	General Education	1,91,09.24	38,11.51	....	2,29,20.75	1,95,98.75	47,06.38	....	2,43,05.13
	2204	Sports and Youth Services	80,87.81	....	....	80,87.81	87,07.55	....	....	87,07.55
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.76	....	....	6.76	14.08	....	....	14.08
	2235	Social Security and Welfare	20.04	....	....	20.04	15.48	....	....	15.48
	2251	Secretariat - Social Services	13,68.10	....	....	13,68.10	13,27.72	....	....	13,27.72
	Total	School Education and Sports	2,85,91.95	38,11.51	....	3,24,03.46	2,96,63.58	47,06.38	....	3,43,69.96

(*) 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 2020-21				Actuals for the year 2019-20			
			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	4,34.44	....	....	4,34.44	4,52.20	....	....	4,52.20
	2070	Other Administrative Services	99.84	....	....	99.84	1,03.53	....	....	1,03.53
	2217	Urban Development	94,23.72	27.20	....	94,50.92	95,71.08	27.29	....	95,98.37
	2230	Labour, Employment and Skill Development	....	52.36	....	52.36	....	55.49	....	55.49
	2251	Secretariat - Social Services	16,07.06	....	....	16,07.06	16,31.22	....	....	16,31.22
	3475	Other General Economic Services	0.10	....	....	0.10	....	....	....	....
	Total	Urban Development	1,15,65.16	79.56	....	1,16,44.72	1,17,58.03	82.78	....	1,18,40.81
Finance	2020	Collection of Taxes on Income and Expenditure	29,64.71	....	....	29,64.71	29,96.07	....	....	29,96.07
	2040	Taxes on Sales	6,31,05.26	....	....	6,31,05.26	6,42,02.24	....	....	6,42,02.24
	2052	Secretariat - General Services	28,93.07	....	....	28,93.07	31,08.88	....	....	31,08.88
	2054	Treasury and Accounts Administration	3,19,37.82	....	....	3,19,37.82	3,16,23.09	....	....	3,16,23.09
	2070	Other Administrative Services	1,80.13	....	....	1,80.13	2,07.26	....	....	2,07.26

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	1,62.31	....	....	1,62.31	1,87.57	....	....	1,87.57
	2235	Social Security and Welfare	4,71.90	....	....	4,71.90	5,08.50	....	....	5,08.50
	Total	Finance	10,17,15.20	....	....	10,17,15.20	10,28,33.61	....	....	10,28,33.61
Public Works	2059	Public Works	12,26,35.70	....	....	12,26,35.70	13,32,13.73	....	....	13,32,13.73
	2217	Urban Development	4,90.80	....	....	4,90.80	5,74.22	....	....	5,74.22
	2406	Forestry and Wild Life	8,43.11	....	....	8,43.11	9,03.06	....	....	9,03.06
	3051	Ports and Light Houses	25.52	....	....	25.52	25.39	....	....	25.39
	3451	Secretariat -Economic Services	27,25.03	....	....	27,25.03	28,90.03	....	....	28,90.03
	Total	Public Works	12,67,20.16	....	....	12,67,20.16	13,76,06.43	....	....	13,76,06.43
Water Resources	2402	Soil and Water Conservation	18,43.61	....	....	18,43.61	21,99.14	....	....	21,99.14
	2701	Medium Irrigation	9,03,54.64	....	....	9,03,54.64	10,15,74.96	(-) 0.25	....	10,15,74.71
	2702	Minor Irrigation	42.12	....	....	42.12	54.26	....	....	54.26
	2705	Command Area Development	14,35.32	....	....	14,35.32	16,21.34	....	....	16,21.34
	2711	Flood Control and Drainage	12,19.57	....	....	12,19.57	13,82.84	....	....	13,82.84
	2801	Power	13,81.52	3,67.97	....	17,49.49	16,07.10	3,80.62	....	19,87.72

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	23,39.99	5,08.72	....	28,48.71	24,30.00	5,70.32	....	30,00.32
	Total	Water Resources	9,86,16.77	8,76.69	....	9,94,93.46	11,08,69.64	9,50.69	....	11,18,20.33
Law and Judiciary	2014	Administration of Justice	<i>2,91,36.19</i>	....	....	18,75,56.69	<i>2,94,03.24</i>	....	....	19,12,23.54
			15,79,92.81	4,27.69	....		16,13,99.73	4,20.57	....
	2052	Secretariat - General Services	23,54.73	....	....	23,54.73	24,15.10	....	....	24,15.10
	2070	Other Administrative Services	68,39.73	....	....	68,39.73	73,23.79	....	....	73,23.79
	2250	Other Social Services	55.42	....	....	55.42	53.15	....	....	53.15
	3475	Other General Economic Services	3,22.59	....	....	3,22.59	3,30.79	....	....	3,30.79
	Total	Law and Judiciary	<i>2,91,36.19</i>	....	....	19,71,29.16	2,94,03.24	....	....	20,13,46.37
			16,75,65.28	4,27.69	....		17,15,22.56	4,20.57	....
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	48,54.38	....	....	48,54.38	51,98.27	....	....	51,98.27
	2057	Supplies and Disposals	2,38.26	....	....	2,38.26	2,55.62	....	....	2,55.62
	2058	Stationery and Printing	1,18,27.18	....	....	1,18,27.18	1,31,69.19	....	....	1,31,69.19
	2230	Labour, Employment and Skill Development	1,19,66.23	....	....	1,19,66.23	1,32,11.71	....	....	1,32,11.71
	2851	Village and Small Industries	26,74.45	....	....	26,74.45	29,92.43	....	....	29,92.43

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	10,91.28	1,35.36	....	12,26.64	11,28.98	1,56.18	....	12,85.16
	2853	Non-ferrous Mining and Metallurgical Industries	20,79.16	....	....	20,79.16	22,23.02	....	....	22,23.02
	3451	Secretariat -Economic Services	17,57.02	....	....	17,57.02	18,21.44	....	....	18,21.44
	Total	Industries, Energy and Labour	3,64,87.96	1,35.36	....	3,66,23.32	4,00,00.66	1,56.18	....	4,01,56.84
Rural Development and Water Conservation	2053	District Administration	1,16,05.58	....	....	1,16,05.58	1,27,50.82	....	....	1,27,50.82
	3451	Secretariat -Economic Services	17,19.62	....	....	17,19.62	20,02.13	....	....	20,02.13
	Total	Rural Development and Water Conservation	1,33,25.20	....	....	1,33,25.20	1,47,52.95	....	....	1,47,52.95

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	2,90,18.13	....	....	2,90,18.13	5,05,76.05	....	....	5,05,76.05
	3451	Secretariat -Economic Services	10,53.39	....	....	10,53.39	11,45.31	....	....	11,45.31
	3475	Other General Economic Services	55,69.01	....	....	55,69.01	58,22.21	....	....	58,22.21
	Total	Food, Civil Supplies and Consumer Protection	3,56,40.53	....	....	3,56,40.53	5,75,43.57	....	....	5,75,43.57
Social Justice and Special Assistance	2053	District Administration	91,13.03	....	....	91,13.03	94,36.57	....	....	94,36.57
	2202	General Education	....	1,64.62	....	1,64.62	....	....	....	....
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73,71.95	1,32,20.65	....	2,05,92.60	75,71.92	1,38,07.26	....	2,13,79.18
	2235	Social Security and Welfare	12,73.30	3,07.58	....	15,80.88	12,85.95	3,00.33	....	15,86.28
	2251	Secretariat - Social Services	7,76.53	....	....	7,76.53	7,86.93	....	....	7,86.93
	Total	Social Justice and Special Assistance	1,85,34.81	1,36,92.85	....	3,22,27.66	1,90,81.37	1,41,07.59	....	3,31,88.96

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	....	5,78.86	....	5,78.86	....	5,78.37	....	5,78.37
	2505	Rural Employment	....	57,06.99	....	57,06.99	....	58,19.44	....	58,19.44
	3451	Secretariat -Economic Services	<i>3,06.30</i> 52,70.07	.... 2.26	.... ....	55,78.63	<i>2,59.55</i> 55,50.04	.... 52.82	.... ....	58,62.41
	3452	Tourism (*)	<i>(-) 2,87.32</i>	....	....	<i>(-) 2,87.32</i>	....	66.33	....	66.33
	3454	Census, Surveys and Statistics	47,71.78	1,36.84	....	49,08.62	48,72.47	1,29.31	....	50,01.78
	Total	Planning	<i>3,06.30</i> 97,54.53	.... 64,24.95	.... ....	1,64,85.78	<i>2,59.55</i> 1,04,22.51	.... 66,46.27	.... ....	1,73,28.33
Parliamentary Affairs	2052	Secretariat - General Services	1,70.52	....	....	1,70.52	2,12.53	....	....	2,12.53
	Total	Parliamentary Affairs	1,70.52	....	....	1,70.52	2,12.53	....	....	2,12.53

(*) 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 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	1,82.03	....	....	1,82.03	1,49.77	....	....	1,49.77
	2216	Housing	19,75.77	....	....	19,75.77	20,28.58	....	....	20,28.58
	2217	Urban Development	50.49	....	....	50.49	43.69	....	....	43.69
	3451	Secretariat -Economic Services	7,47.32	....	....	7,47.32	7,44.47	....	....	7,44.47
	Total	Housing	29,55.61	....	....	29,55.61	29,66.51	....	....	29,66.51
Public Health	2210	Medical and Public Health	31,13,56.17	89.86	....	31,14,46.03	31,84,45.86	79.61	....	31,85,25.47
	2211	Family Welfare	....	49,75.64	....	49,75.64	....	51,13.99	....	51,13.99
	2251	Secretariat - Social Services	7,80.86	2,29.80	....	10,10.66	7,65.22	2,38.85	....	10,04.07
	Total	Public Health	31,21,37.03	52,95.30	....	31,74,32.33	31,92,11.08	54,32.45	....	32,46,43.53
Medical Education and Drugs	2210	Medical and Public Health	21,21,40.57	8,42.74	....	21,29,83.31	22,28,06.26	99.57	....	22,29,05.83
	2251	Secretariat - Social Services	7,79.87	....	....	7,79.87	8,49.95	....	....	8,49.95
	Total	Medical Education and Drugs	21,29,20.44	8,42.74	....	21,37,63.18	22,36,56.21	99.57	....	22,37,55.78

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	....	4,15.61	....	4,15.61	....	3,13.74	....	3,13.74
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,38.89	8,19,97.34	....	8,72,36.23	53,95.44	8,53,39.43	....	9,07,34.87
	2251	Secretariat - Social Services	8,53.17	....	....	8,53.17	9,33.19	....	....	9,33.19
	Total	Tribal Development	60,92.06	8,24,12.95	....	8,85,05.01	63,28.63	8,56,53.17	....	9,19,81.80
Environment	2251	Secretariat - Social Services	3,95.89	....	....	3,95.89	4,22.85	....	....	4,22.85
	Total	Environment	3,95.89	....	....	3,95.89	4,22.85	....	....	4,22.85
Co-operation, Marketing and Textiles	2070	Other Administrative Services	1,30.54	....	....	1,30.54	1,47.51	....	....	1,47.51
	2425	Co-operation	4,11,24.57	....	....	4,11,24.57	4,25,03.47	....	....	4,25,03.47
	2851	Village and Small Industries	91.30	....	....	91.30	1,04.77	....	....	1,04.77
	3451	Secretariat -Economic Services	13,30.77	....	....	13,30.77	14,49.81	....	....	14,49.81
	Total	Co-operation, Marketing and Textiles	4,26,77.18	....	....	4,26,77.18	4,42,05.56	....	....	4,42,05.56

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Higher and Technical Education	2202	General Education	1,81,13.43	5,13.90	....	1,86,27.33	1,68,91.22	10,91.94	....	1,79,83.16
	2203	Technical Education	6,28,01.52	35,99.65	....	6,64,01.17	6,04,38.18	32,71.83	....	6,37,10.01
	2205	Art and Culture	32,19.79	....	....	32,19.79	36,20.12	....	....	36,20.12
	2251	Secretariat - Social Services	8,12.66	51.13	....	8,63.79	8,87.21	47.41	....	9,34.62
	Total	Higher and Technical Education	8,49,47.40	41,64.68	....	8,91,12.08	8,18,36.73	44,11.18	....	8,62,47.91
Women and Child Welfare	2235	Social Security and Welfare	68,02.43	18,75.31	....	86,77.74	77,76.19	16,15.88	....	93,92.07
	2236	Nutrition	....	86,16.23	....	86,16.23	....	83,64.22	....	83,64.22
	2251	Secretariat - Social Services	4,40.40	....	....	4,40.40	4,93.50	....	....	4,93.50
	Total	Women and Child Welfare	72,42.83	1,04,91.54	....	1,77,34.37	82,69.69	99,80.10	....	1,82,49.79
Water Supply and Sanitation	2215	Water Supply and Sanitation	30,00.53	....	....	30,00.53	33,21.29	....	....	33,21.29
	2702	Minor Irrigation	37,00.49	....	....	37,00.49	39,12.69	....	....	39,12.69
	3451	Secretariat -Economic Services	10,78.97	....	....	10,78.97	11,03.15	....	....	11,03.15
	Total	Water Supply and Sanitation	77,79.99	....	....	77,79.99	83,37.13	....	....	83,37.13

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	<i>92.39</i>	....	....	1,22,39.21	<i>1,11.93</i>	....	....	1,41,99.38
	2235	Social Security and Welfare (*)	(-) 0.03	....	....	(-) 0.03	....	....	....	....
	Total	Maharashtra Legislature Secretariat	<i>92.39</i>	....	....	1,22,39.18	<i>1,11.93</i>	....	....	1,41,99.38
			<i>1,21,46.79</i>	....	....		<i>1,40,87.45</i>	....	....
Tourism and Cultural Affairs	2070	Other Administrative Services	2,14.75	....	....	2,14.75	2,28.76	....	....	2,28.76
	2205	Art and Culture	20,45.88	11.45	....	20,57.33	21,34.71	12.53	....	21,47.24
	2220	Information and Publicity	7.36	....	....	7.36	....	7.06	....	7.06
	2251	Secretariat - Social Services	3,88.52	....	....	3,88.52	4,23.01	....	....	4,23.01
	3452	Toursim	....	1,32.64	....	1,32.64	....	63.71	....	63.71
	Total	Tourism and Cultural Affairs	26,56.51	1,44.09	....	28,00.60	27,86.48	83.30	....	28,69.78
Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,27.33	....	....	3,27.33	2,90.44	....	....	2,90.44
	2251	Secretariat - Social Services	4,16.37	....	....	4,16.37	3,32.11	....	....	3,32.11
	Total	Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare Department	7,43.70	....	....	7,43.70	6,22.55	....	....	6,22.55

(*) 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 2020-21				Actuals for the year 2019-20			
			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	4,56.23	....	....	4,56.23	5,03.43	....	....	5,03.43
	2053	District Administration	70.49	....	....	70.49	96.45	....	....	96.45
	2235	Social Security and Welfare (*)	(-) 31.42	27,86.36	....	27,54.94	....	32,54.62	....	32,54.62
	Total	Minorities Development	4,95.30	27,86.36	....	32,81.66	5,99.88	32,54.62	....	38,54.50
Marathi Language	2052	Secretariat - General Services	9,68.20	....	....	9,68.20	10,48.40	....	....	10,48.40
	2205	Art and Culture	2,95.96	....	....	2,95.96	2,96.71	....	....	2,96.71
	Total	Marathi Language	12,64.16	....	....	12,64.16	13,45.11	....	....	13,45.11
Skill Development and Entrepreneurship	2203	Technical Education	1,30,79.03	6,97.28	....	1,37,76.31	1,43,27.81	7,45.75	....	1,50,73.56
	2230	Labour, Employment and Skill Development	5,53,47.11	37,37.49	....	5,90,84.60	6,23,45.12	46,93.22	....	6,70,38.34
	2251	Secretariat - Social Services	4,40.26	....	....	4,40.26	4,85.11	....	....	4,85.11
	Total	Skill Development and Entrepreneurship	6,88,66.40	44,34.77	....	7,33,01.17	7,71,58.04	54,38.97	....	8,25,97.01
Soil and Water Conservation Department	2402	Soil and Water Conservation	1,48,59.89	....	....	1,48,59.89	1,65,06.84	....	....	1,65,06.84
	3451	Secretariat -Economic Services	6,61.05	....	....	6,61.05	6,82.99	....	....	6,82.99
	Total	Soil and Water Conservation Department	1,55,20.94	....	....	1,55,20.94	1,71,89.83	....	....	1,71,89.83
		Total Salaries (Revenue Account)	3,25,77.61	....	....	3,63,35,65.61	3,29,19.79	....	....	3,80,56,38.94
			3,46,18,95.93	13,90,92.07	....	....	3,62,70,82.72	14,56,36.43	....	....

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	....	63.32	....	63.32	....	59.05	....	59.05
	Total	Revenue and Forest	....	63.32	....	63.32	....	59.05	....	59.05
Planning Department	4210	Capital Outlay on Medical and Public Health (*)	....	(-) 3.00	....	(-) 3.00	....	....	....	....
	Total	Planning Department	....	(-) 3.00	....	(-) 3.00	....	....	....	....
Urban Development Department	5475	Capital Outlay on Other General Economic Services	0.27	....	....	0.27	....	....	....	....
	Total	Urban Development Department	0.27	....	....	0.27	....	....	....	....
Public Works	4217	Capital Outlay on Urban Development	6.63	....	....	6.63	4.94	....	....	4.94
	5054	Capital Outlay on Roads and Bridges	5,04.79	....	....	5,04.79	6,11.66	....	....	6,11.66
	Total	Public Works	5,11.42	....	....	5,11.42	6,16.60	....	....	6,16.60
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	2,22,21.08	....	2,22,21.08	....	2,47,27.42	....	2,47,27.42
	4801	Capital Outlay on Power Projects	....	31,67.82	....	31,67.82	....	37,30.54	....	37,30.54
	Total	Water Resources	....	2,53,88.90	....	2,53,88.90	....	2,84,57.96	....	2,84,57.96
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	20,16.63	....	....	20,16.63	20,73.87	....	....	20,73.87
	Total	Water Supply and Sanitation	20,16.63	....	....	20,16.63	20,73.87	....	....	20,73.87
		Total Salaries (Capital Account)	25,28.32	2,54,49.22	....	2,79,77.54	26,90.47	2,85,17.01	....	3,12,07.48

(*) 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 2020-21				Actuals for the year 2019-20			
			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	....	23,19,99.90	....	23,19,99.90	....	13,13,33.68	....	13,13,33.68
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	....	....	....	....	1.80	....	1.80
	203900800 010	To encourage the distilleries for producing Grain based alcohol	1,08.40	....	....	1,08.40	....	....	....	....
	Total	Home	1,08.40	23,19,99.90	....	23,21,08.30	....	13,13,35.48	....	13,13,35.48
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestation	....	....	....	....	17.28	....	....	17.28
	240601102 863	National Bamboo Mission (100 per cent CSS)	....	....	3,15.20	3,15.20	....	....	4,27.10	4,27.10
	240601102 A00	National Bamboo Mission (40 per cent State Share) Scheme	....	....	2,10.13	2,10.13	2,84.73	....	....	2,84.73
	Total	Revenue and Forest	....	....	5,25.33	5,25.33	3,02.01	....	4,27.10	7,29.11
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	1,67.01	1,67.01	....	....	7,66.72	7,66.72
	240100103 A15	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent) (General)	....	....	2,57.07	2,57.07	....	....	9,69.29	9,69.29
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART) (State share 27.59 per cent)	1,00.00	....	....	1,00.00	....	....	....	....
	240100115 A96	State of Maharashtra Agri-business and Rural Transformation Program (External Share 72.41 per cent)	9,75.00	....	....	9,75.00	....	....	....	....

¹ Refer footnote 1 in Statement No. 15

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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)	....	....	65,05.55	65,05.55	....	....	69,03.86	69,03.86
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	4,52.20	....	....	4,52.20	4,79.25	....	....	4,79.25
	240300103 B87	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.) (State Scheme)	....	....	....	....	4,10.06	....	....	4,10.06
	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	6,98.05	....	....	6,98.05	4,79.32	....	....	4,79.32
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 per cent) (C.S.S.) General	....	....	98,13.80	98,13.80	....	....	1,03,61.02	1,03,61.02
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 per cent )	....	....	7,84.12	7,84.12	....	....	5,27.18	5,27.18
	240500101 520	Establishment of Small Feed Mill (Central Share 50 per cent )	....	....	2.40	2.40	....	....	....	....
	240300107 D30	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Government Agencies) (Central Share 60 per cent) (Scheme)	....	....	1,10.00	1,10.00	....	....	....	....
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	17,45,67.41	....	17,45,67.41	....	23,45,83.95	....	23,45,83.95

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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)	....	....	....	....	....	....	6,97.14	6,97.14
	240100789 A41	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	5,36.31	5,36.31
	240100789 A90	Bhusaheb Fundkar Horticulture Plantation Scheme (SCCS) (Scheme)	....	....	....	....	77.53	....	....	77.53
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 per cent) (CSS)	....	....	11,77.02	11,77.02	....	....	7,79.13	7,79.13
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 per cent)	....	....	60.00	60.00	....	....	....	....
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 per cent) (General)	....	....	1,13.49	1,13.49	....	....	1,40.04	1,40.04
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 per cent) (General)	....	....	85.07	85.07	....	....	89.40	89.40
	240100103 A92	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100 per cent State Plan Scheme)	20,00.00	....	....	20,00.00	13,00.51	....	....	13,00.51
	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	41,25.00	....	....	41,25.00	44,11.13	....	....	44,11.13
240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 per cent) (General)	....	....	10,99.70	10,99.70	....	....	14,47.96	14,47.96	

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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)	....	....	....	....	....	....	15,00.00	15,00.00
	240100789 A17	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (State Share 40 per cent) (Scheduled Caste Sub-Plan)	....	....	....	....	....	....	10,00.00	10,00.00
	240500101 589	Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(General)(Government subsidy State share 16 per cent) (Scheme)	....	....	6,27.92	6,27.92	....	....	....	....
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 per cent State Scheme)	15,00.00	....	....	15,00.00	15,59.63	....	....	15,59.63
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 per cent) (General)	....	....	7,33.13	7,33.13	....	....	9,65.31	9,65.31
	240500101 517	Installation of Cages/Pens in Reservoirs and other open water bodies (Central Share 50 per cent)	....	....	9,39.17	9,39.17	....	....	....	....
	240100109 A82	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60 per cent) (General)	....	....	39.99	39.99	....	....	64.89	64.89
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	35,15.15	35,15.15	....	....	46,43.37	46,43.37

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	2.06	....	....	2.06	....	....	....	....
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 per cent)	....	....	24,00.00	24,00.00	....	....	27,77.98	27,77.98
	240100110 940	Weather based Fruit Crop Insurance Scheme	4,90,96.00	....	....	4,90,96.00	3,80,00.00	....	....	3,80,00.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	10,00.00	....	10,00.00	....	18,53.98	....	18,53.98
	240100109 A83	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40 per cent) (General)	....	....	26.11	26.11	....	....	41.56	41.56
	240100110 442	Provision for Gopinath Munde Farmer Accident Insurance Scheme	45,23.42	....	....	45,23.42	98,07.02	....	....	98,07.02
	240300102 B90	Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)	....	....	....	....	8,34.09	....	....	8,34.09
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)	....	....	1,78,75.00	1,78,75.00	....	....	1,89,23.00	1,89,23.00

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 per cent)	4,89,99.98	....	....	4,89,99.98	1,64,04.66	....	....	1,64,04.66
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)	13,50.60	....	....	13,50.60	17,69.39	....	....	17,69.39
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30 per cent)	1,38,05.86	....	....	1,38,05.86	27,97.14	....	....	27,97.14
	240100113 A91	State Sponsored Agricultural Mechanism Scheme(Scheme)	38,00.00	....	....	38,00.00	39,73.20	....	....	39,73.20
	240100113 250	Pradhanmantri Krishi Sinchan Yojana Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 per cent) (General)	....	....	3,53,83.00	3,53,83.00	....	....	1,37,68.99	1,37,68.99
	240100119 956	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (CSS) (Central Share 60 per cent )	....	....	40,00.00	40,00.00	....	....	72,40.50	72,40.50
	240500101 750	Pradhan Mantri Matsya Sampada Beneficiary Oriented -(State Share 16 per cent) (Scheme) (General Male)	....	....	3,03.93	3,03.93	....	....	....	....
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General) (Scheme)	....	....	1,50,00.00	1,50,00.00	....	....	1,56,33.81	1,56,33.81
	240100119 A88	Bhauasaheb Fundkar Horticulture Plantation Scheme (Scheme)	39,96.49	....	....	39,96.49	34,82.91	....	....	34,82.91

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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)	....	....	23,43.44	23,43.44	....	....	30,68.96	30,68.96
	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	26,66.40	26,66.40	....	....	48,27.00	48,27.00
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (CSS) (60 per cent Central Share) (General)	....	....	1,70.23	1,70.23	....	....	2,10.06	2,10.06
	240100119 B02	Citrus Estate - State Scheme (Scheme)	....	....	....	....	3,00.00	....	....	3,00.00
	240100789 A12	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	1,20.00	1,20.00
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (CSS) (60 per cent Central Share) (General)	....	....	1,27.60	1,27.60	....	....	1,34.10	1,34.10
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent)	....	....	15,99.60	15,99.60	....	....	21,37.19	21,37.19
	240300104 B94	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries (Special Component Plan)	....	....	....	....	4,13.44	....	....	4,13.44

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 753	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24 per cent) (Scheme)	....	....	1,35.64	1,35.64	....	....	....	....
	240100789 A43	Krishi Unnati Yojana - Mission Agricultural Extension Support to State Extension Programme for Reforms CSS (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	2,80.07	2,80.07
	240100789 A70	Krishi Unnati Yojana - Param Paragat Krishi Vikas Yojana CSS (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	1,26.24	1,26.24
	240100789 A71	Krishi Unnati Yojana - Param Paragat Krishi Vikas Yojana CSS (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	84.16	84.16
	240100789 A72	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krushi Vikas Yojana CSS (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	17,94.00	17,94.00
	240100789 A73	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krushi Vikas Yojana CSS (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	11,96.00	11,96.00
	240500101 513	Construction of New Ponds	14.00	....	....	14.00	....	....	....	....
	240100789 A86	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	8.55	8.55
	240500101 752	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36 per cent) (Scheme)	....	....	2,32.57	2,32.57	....	....	....	....
	240100789 A87	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	5.82	5.82

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100800 A22	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (State Share 40 per cent)	....	....	61,67.00	61,67.00	....	....	1,17,21.74	1,17,21.74
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 per cent)	....	....	4,33.57	4,33.57	....	....	36,47.78	36,47.78
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 per cent)	....	....	2,89.04	2,89.04	....	....	24,31.51	24,31.51
	240100789 A13	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	80.00	80.00
	240100789 A18	Krishi Unnati Yojana-National Food Securities Mission-Sugarcane (Centrally Sponsored Scheme) (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	28.93	28.93
	240100789 A19	Krishi Unnati Yojana-National Food Securities Mission - Sugarcane (Centrally Sponsored Scheme) (State Share-40 per cent) (SCSP)	....	....	....	....	....	....	19.29	19.29
	240100789 A20	Krishi Unnati yojana - National Food Securities Mission - Cotton (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	....	....	....	....	22.25	22.25
	240100789 A21	Krishi Unnati Yojana-National Food Securities Mission-Cotton (Centrally Sponsored Schemes) (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	14.83	14.83

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 A28	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme(CSS) CS 60 per cent (SCSP)	....	....	....	....	....	....	50.17	50.17
	240100789 A29	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State share 40 per cent) (SCSP)	....	....	....	....	....	....	35.68	35.68
	240100789 A30	Krishi Unnati Yojana- Sub Mission on Agriculture Mechanisation (CSS) (CS 60 per cent) (SCSP)	....	....	....	....	....	....	13,01.42	13,01.42
	240100789 A31	Krishi Unnati Yojana-Sub Mission on Agriculture Mechanisation (CSS) State Share 40 per cent (SCSP)	....	....	....	....	....	....	8,00.00	8,00.00
	240100789 A42	Krishi Unnati Yojana-Mission Agriculture Extension-Support to State Extension Programme for Extension Reforms (CSS) (State Share 40 per cent) (SCSP) (Scheme)	....	....	....	....	....	....	1,86.71	1,86.71
	240300107 D85	Subsidy For Distribution Of Bailing Machine (50 per cent Central Share)	....	....	1,90.00	1,90.00	....	....	....	....
	240300102 D25	Govardhan Govansh Seva Kendra	....	....	....	....	6,92.97	....	....	6,92.97
	240300102 D34	Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50 per cent subsidy to farmers for agriculture allied activities (Scheme)	2,28.21	....	....	2,28.21	20,57.98	....	....	20,57.98
	240300104 B86	Stall feed supply of 10+1 goat unit to beneficiaries.	4,99.35	....	....	4,99.35	4,15.15	....	....	4,15.15

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	1,76.18	....	....	1,76.18	2,47.89	....	....	2,47.89
	240300102 D87	Subsidy For Establishment Of Dead Animal Utilization Centre (40 per cent State Share)	....	....	1,46.66	1,46.66	....	....	....	....
	240300102 D86	Subsidy For Establishment Of Dead Animal Utilization Centre (60 per cent Central Share)	....	....	2,20.00	2,20.00	....	....	....	....
	240300106 D35	Distribution of 20 Goats + 2 Bucks on 50 per cent subsidy to farmers for agriculture allied activities (Scheme)	2,07.13	....	....	2,07.13	22,86.03	....	....	22,86.03
	240300107 D49	Fodder Production, Procurement & Distribution of Fodder Seed (60 per cent Central Share) (Scheme)	....	....	1,14.81	1,14.81	....	....	1,95.22	1,95.22
	240300107 D50	Fodder Production, Procurement & Distribution of Fodder Seed (40 per cent State Share) (Scheme)	....	....	76.55	76.55	....	....	1,30.15	1,30.15
	240400102 411	Subsidy for Conversion and Export of Excess Milk (Committed)	....	3,12,70.16	....	3,12,70.16	....	1,99,09.09	....	1,99,09.09
	241501120 112	Assistance to the other institutions for Agriculture Research and Education (Scheme)	....	....	....	....	1,20.00	....	....	1,20.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	240100119 A321	Plant Protection Scheme - State Plan	....	....	....	....	15.50	....	....	15.50
	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	59,99.43	....	59,99.43	....	90,64.80	....	90,64.80
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	13,65,49.53	21,28,37.00	11,59,31.74	46,53,18.27	9,23,34.80	26,54,11.82	12,44,35.29	48,21,81.91
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	1,50.00	....	....	1,50.00	....	....	....	....
	285280102 008	Incentives under Package Scheme of Incentives	....	22,50,00.00	....	22,50,00.00	....	33,90,00.00	....	33,90,00.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps (State Share 5 per cent)	62,50.00	....	....	62,50.00	3,37.10	....	....	3,37.10
	285280102 048	Incentives to Cashew processing industry	....	2,53.66	....	2,53.66	....	4,00.00	....	4,00.00
	285280102 047	Incentives to Wine Industries	....	55,00.00	....	55,00.00	....	30,00.00	....	30,00.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 (MSICDP)	42,50.00	....	....	42,50.00	14,02.45	....	....	14,02.45
	285280789 A00	Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs	....	....	....	....	2,78.56	....	....	2,78.56
	280105800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	....	....	....	....	89,65,98.82	....	....	89,65,98.82
	285100105 532	Honey Centres	1,50.00	....	....	1,50.00	60.00	....	....	60.00
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	4,50,00.00	....	....	4,50,00.00	....	....	....	....
	280105104 559	Concession In Energy Tariff to Textile Consumers (General) (Scheme)	1,50,00.00	....	....	1,50,00.00	....	....	....	....
	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	68,85,96.99	....	....	68,85,96.99	....	....	....	....
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	4,50,00.00	....	....	4,50,00.00	....	....	....	....
	Total	Industries, Energy and Labour	80,43,96.99	23,07,53.66	1,03,51,50.65	89,86,76.93	34,24,00.00	....	....	1,24,10,76.93
Rural Development and Water Conservation	250106101 286	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75 per cent	....	....	....	....	....	....	68,35.50	68,35.50
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (75 per cent)	....	....	78,90.00	78,90.00	....	....	1,79,03.38	1,79,03.38

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	250106789 A06	Financial Assistance to Scheduled Caste Beneficiaries under Mahila Kisan Sashaktikaran Pariyojana (State Share 40 per cent)	....	....	....	....	49.81	....	....	49.81
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM) (State Share 25 per cent)	....	....	26,96.51	26,96.51	49,04.00	....	....	49,04.00
	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission	52,60.00	....	....	52,60.00	1,19,35.59	....	....	1,19,35.59
	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission - Special Component Plan	....	....	....	....	59,51.07	....	....	59,51.07
	281000101 001	Setting up of Gobar Gas Plants	13,55.48	....	....	13,55.48	2,73.33	....	....	2,73.33
	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika(MSRLM)(Central Share) (75 per cent)	....	....	36,06.50	36,06.50	....	....	73,56.00	73,56.00
	250106101 283	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 25 per cent)	....	....	....	....	17.27	....	....	17.27
	Total	Rural Development and Water Conservation	66,15.48	....	1,41,93.01	2,08,08.49	2,31,31.07	....	3,20,94.88	5,52,25.95

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 068	Subsidy for covering deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)	....	57,47.00	....	57,47.00	21.34	2,51.73	....	2,73.07
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	8,57,25.93	....	8,57,25.93	....	6,43,09.69	....	6,43,09.69
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	6,26,64.39	....	6,26,64.39	....	5,37,97.96	....	5,37,97.96
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	30.61	....	30.61	....	36.09	....	36.09
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	1,23,72.04	....	....	1,23,72.04	....	....	....	....
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	4,16.00	....	4,16.00	....	....	....	....
	240801101 069	Strengthening of Price Monitoring Cell (100 per cent Central Share)	....	....	....	....	....	....	48,06.18	48,06.18
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	4,55,69.00	....	4,55,69.00	....	3,88,60.01	....	3,88,60.01
	Total	Food, Civil Supplies and Consumer Protection	1,23,72.04	20,01,52.93	....	21,25,24.97	21.34	15,72,55.48	48,06.18	16,20,83.00
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	19,97.87	....	....	19,97.87	60,00.00	....	....	60,00.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	10,00,00.00	....	....	10,00,00.00	3,00,00.00	....	....	3,00,00.00

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	280105789 553	Transmission Licensee for reduction in Agriculture and Powerloom Tariff (Scheme)	....	....	....	....	1,49,99.99	....	....	1,49,99.99
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterpreneurs (Scheme)	9,19.73	....	....	9,19.73	....	....	....	....
	240100789 B32	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	1,11.65	....	....	1,11.65	....	....	....	....
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	98,93.00	....	....	98,93.00	....	....	....	....
	250106789 A10	Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (Central Share 60 per cent) (Scheme)	....	....	63,58.25	63,58.25	....	....	....	....
	250106789 A11	Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (State Share 40 per cent) (Scheme)	....	....	42,38.83	42,38.83	....	....	....	....
	250106789 A12	Financial Assistance To Beneficiaries Under Mahila Kisan Sashaktikarn Pariyojana (State Share 40 per cent) (Scheme)	....	....	1,94.00	1,94.00	....	....	....	....
	250106789 A08	Financial Assistance Under MSRLM (Central Share 60 per cent) (Scheme)	....	....	1,11,95.10	1,11,95.10	....	....	....	....
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 per cent) (Scheme)	....	....	74,63.40	74,63.40	....	....	....	....
	240100789 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 per cent) (Scheme)	....	....	1,85.91	1,85.91	....	....	....	....
240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent) (Scheme)	....	....	1,80.00	1,80.00	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 per cent) (Scheme)	....	....	12,00.00	12,00.00	....	....	....	....
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 per cent) (Scheme)	....	....	5,00.00	5,00.00	....	....	....	....
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 per cent) (Scheme)	....	....	29,98.00	29,98.00	....	....	....	....
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (State Share 40 per cent) (Scheme)	....	....	19,98.00	19,98.00	....	....	....	....
	240100789 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 per cent) (Scheme)	....	....	2,31.40	2,31.40	....	....	....	....
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 per cent)	....	....	11,96.72	11,96.72	....	....	....	....
	240100789 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 per cent)	....	....	7,91.53	7,91.53	....	....	....	....
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 per cent) (Scheme)	....	....	3,27.31	3,27.31	....	....	....	....
	240601789 A83	National Bamboo Mission (Central Share 60 per cent) (Scheme)	....	....	1,68.85	1,68.85	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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	240602789 A95	National Bamboo Mission (State Share 40 per cent) (Scheme)	....	....	1,12.57	1,12.57	....	....	....	....
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	1,38.38	....	....	1,38.38	....	....	....	....
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	21,66.80	21,66.80	....	....	....	....
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 per cent) (Scheme)	....	....	14,40.00	14,40.00	....	....	....	....
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 per cent) (Scheme)	....	....	10,00.00	10,00.00	....	....	....	....
	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	19,10.86	....	....	19,10.86	....	....	....	....
	240300789 D74	Stall Fedded Supply Of 10+1 Goat Unit To Beneficiaries (Scheme)	2,30.53	....	....	2,30.53	....	....	....	....
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	6,83.25	....	....	6,83.25	....	....	....	....
	222501793 A023	Subsidy to Village Industries Board, Mumbai (C.S.P.100 per cent)	....	....	5,00.00	5,00.00	....	....	....	....
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 per cent)	....	....	52,40.00	52,40.00	....	....	....	....
240300789 D72	Supply Of Milch Cross Breed Cows & Buffaloes To Individual Beneficiaries (Scheme)	1,99.50	....	....	1,99.50	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E43	District Thane	....	....	....	....	30.00	....	....	30.00
	222501789 E44	District Raigad	40.00	....	....	40.00	1,20.00	....	....	1,20.00
	222501789 E45	District Ratnagiri	2,00.00	....	....	2,00.00	2,00.00	....	....	2,00.00
	222501789 E46	District Sindhudurg	1,60.00	....	....	1,60.00	1,72.63	....	....	1,72.63
	222501789 E47	District Pune	2,00.50	....	....	2,00.50	1,95.00	....	....	1,95.00
	222501789 E48	District Satara	2,50.00	....	....	2,50.00	3,30.00	....	....	3,30.00
	222501789 E49	District Sangli	1,00.18	....	....	1,00.18	2,10.00	....	....	2,10.00
	222501789 E50	District Solapur	6,00.00	....	....	6,00.00	8,00.00	....	....	8,00.00
	222501789 E51	District Kolhapur	4,00.00	....	....	4,00.00	4,00.00	....	....	4,00.00
	222501789 E52	District Nashik	2,00.00	....	....	2,00.00	1,81.50	....	....	1,81.50
	222501789 E53	Various Districts(**)	2,44,99.18	....	....	2,44,99.18	2,42,23.68	....	....	2,42,23.68
	Total	Social Justice And Special Assistance	14,27,34.63	....	4,96,86.67	19,24,21.30	7,78,62.80	....	....	7,78,62.80
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	3.20	....	....	3.20	2.32	....	....	2.32
	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	6,99.73	....	....	6,99.73	6,18.14	....	....	6,18.14
	240400102 376	Integrated Dairy Development Programme	50.00	....	....	50.00	18.10	....	....	18.10
	240500101 330	Fish Farming in impounded water	0.13	....	....	0.13	0.10	....	....	0.10

(**) Amount comprises of subsidy for schemes of different districts

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	8.74	....	....	8.74	5.63	....	....	5.63
	240500800 178	Fishery Requisites	....	....	....	....	0.30	....	....	0.30
	240602110 765	Compensation to farmers for Damages caused by Wildlife	2.00	....	....	2.00	2.00	....	....	2.00
	240500107 201	Dr. Panjabrao Deshmukh Interest Rebate Scheme	66.87	....	....	66.87	67.81	....	....	67.81
	240500107 207	Dr. Panjabrao Deshmukh Interest Rebate Scheme	3,60.00	....	....	3,60.00	3,50.00	....	....	3,50.00
	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	2,99.99	....	....	2,99.99	1,99.98	....	....	1,99.98
	345100090 A02	Development plan under Chanda to Banda Scheme	....	....	....	....	78.43	....	....	78.43
	242500107 195	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,33.94	....	....	1,33.94	1,24.98	....	....	1,24.98
	242500107 179	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	49.98	....	....	49.98
	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10,27.00	....	....	10,27.00	10,61.82	....	....	10,61.82
	240500120 187	Concession to Fisheries Co-operative Societies in Electricity Charges	0.62	....	....	0.62	0.36	....	....	0.36
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10,73.12	....	....	10,73.12	5,99.88	....	....	5,99.88

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	242500107 211	Dr Panjabrao Deshmukh Interest Rebate Scheme	60.00	....	....	60.00	60.00	....	....	60.00
	242500107 215	Dr Panjabrao Deshmukh Interest Rebate Scheme	4,00.00	....	....	4,00.00	4,00.00	....	....	4,00.00
	242500107 217	Dr Panjabrao Deshmukh Interest Rebate Scheme	71.99	....	....	71.99	19.67	....	....	19.67
	242500107 159	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,06.95	....	....	2,06.95	90.00	....	....	90.00
	242500107 161	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,99.99	....	....	2,99.99	1,89.96	....	....	1,89.96
	242500107 169	Dr. Panjabrao Deshmukh Interest Rebate Scheme	11,99.99	....	....	11,99.99	6,00.00	....	....	6,00.00
	242500107 185	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,49.75	....	....	1,49.75	1,49.00	....	....	1,49.00
	242500107 203	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,00.00	....	....	1,00.00	3,00.00	....	....	3,00.00
	242500107 205	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,60.10	....	....	1,60.10	1,19.99	....	....	1,19.99
	242500107 213	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,54.92	....	....	1,54.92	1,39.93	....	....	1,39.93
	242500107 209	Dr. Punjabrao Deshmukh Interest Rebate Scheme	1,99.99	....	....	1,99.99	3,24.99	....	....	3,24.99
	242500107 165	Dr.Panjabrao Deshmukh Interest Rebate Scheme	1,38.70	....	....	1,38.70	2,01.92	....	....	2,01.92
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	....	....	....	....	3.00	....	....	3.00
	240500101 350	Fish Farming in impounded water	....	....	....	....	1.00	....	....	1.00
	240500800 388	Fishery Requisites	....	....	....	....	0.10	....	....	0.10
240601101 720	Joint Forest Management	1.34	....	....	1.34	1.70	....	....	1.70	

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240500120 405	Management Assistance	12.00	....	....	12.00	12.00	....	....	12.00
	345100101 231	Other District Schemes	....	....	....	....	13.66	....	....	13.66
	345100101 267	Other District Schemes	3,68.23	....	....	3,68.23	5,36.54	....	....	5,36.54
	240500120 146	Preservation Transport and Marketing	7.51	....	....	7.51	7.52	....	....	7.52
	240500120 483	Preservation Transport and Marketing	2.00	....	....	2.00	2.00	....	....	2.00
	240300103 423	Subsidy for Supply of Poultry Units under Self-Employment Creation Programme	46.00	....	....	46.00	46.00	....	....	46.00
	240100109 882	Support to State Agriculture Extension Programme for extension reforms (CSS) (State Share 40 per cent)	....	....	....	....	....	....	0.33	0.33
	242500107 175	Dr. Panjabrao Deshmukh Interest Rebate Scheme	9,59.34	....	....	9,59.34	11,49.97	....	....	11,49.97
	242500107 181	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	5,00.00	....	....	5,00.00
	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,67.99	....	....	2,67.99	8,99.99	....	....	8,99.99
	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,67.50	....	....	1,67.50	1,50.00	....	....	1,50.00
	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	45.76	....	....	45.76	50.00	....	....	50.00
	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	27.32	....	....	27.32	20.00	....	....	20.00
	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,97.90	....	....	1,97.90	1,99.98	....	....	1,99.98
	242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,99.91	....	....	7,99.91	2,00.00	....	....	2,00.00
	Total	Planning	99,70.52	....	....	99,70.52	97,68.75	....	0.33	97,69.08

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 A05	Financial Assistances to Schedule Tribes for mahila Kisan Sahaktikaran pariyojana (40 per cent State share)	....	....	1,41.00	1,41.00	....	....	....	....
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent)	....	....	3,31.32	3,31.32	....	....	15,07.67	15,07.67
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	2,23.76	2,23.76	....	....	9,08.10	9,08.10
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 per cent) (TASP)	....	....	8.25	8.25	....	....	19.16	19.16
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Sugarcane (CSS) (Central Share 60 per cent) (TASP)	....	....	....	....	....	....	26.06	26.06
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	8,67.00	8,67.00	....	....	6,74.14	6,74.14
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent)	....	....	20,00.00	20,00.00	....	....	6,68.00	6,68.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	13,00.00	13,00.00	....	....	10,11.21	10,11.21
	242500796 149	Khavti Loan	4,86,00.00	....	....	4,86,00.00	....	....	....	....
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 per cent) (CSS) (Scheme)	....	....	4,06,00.00	4,06,00.00	....	....	....	....
240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 per cent)	....	....	3,01.50	3,01.50	....	....	4,71.00	4,71.00	

APPENDIX - II - *contd..*
Comparative Expenditure on Subsidy - *contd..*

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 per cent)	....	....	2,01.00	2,01.00	....	....	3,14.00	3,14.00
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	30,69.00	30,69.00	....	....	....	....
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 per cent)	....	....	3,60,50.00	3,60,50.00	....	....	1,44,07.69	1,44,07.69
	240100796 A89	Bhauasaheb Phundkar Horticulture Plantation Scheme (Scheme)	40.66	....	....	40.66	99.39	....	....	99.39
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 per cent)	....	....	1,26.00	1,26.00	....	....	2,78.96	2,78.96
	240100796 A52	Krishi Unnati Yojana-Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 per cent) (Scheme)	....	....	27.72	27.72	....	....	2,01.44	2,01.44
	240100796 A53	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling & Networking programme (CSS) (Central Share 60 per cent) (TASP)	....	....	96.03	96.03	....	....	1,11.05	1,11.05
	240100796 A54	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40 per cent) (TASP)	....	....	64.01	64.01	....	....	72.53	72.53

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (State Share 40 per cent) (TASP)	....	....	4.62	4.62	....	....	12.77	12.77
	240100796 A60	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Sugarcane (CSS) (State Share 40 per cent) (TASP)	....	....	....	....	....	....	17.37	17.37
	240100796 A76	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60 per cent Central Share)	....	....	76.53	76.53	....	....	1,06.04	1,06.04
	240100796 A77	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40 per cent State Share)	....	....	50.69	50.69	....	....	70.69	70.69
	240100796 A80	Planting fruit trees and vegetables in Tribal family homestead (Scheme)	7.24	....	....	7.24	14.18	....	....	14.18
	240100796 A84	National sustainable agriculture mission-Sub mission on agro forestry (Central share 60 per cent)	....	....	3.48	3.48	....	....	12.04	12.04
	240100796 A85	National sustainable agriculture mission-Sub mission on agro forestry (State share 40 per cent)	....	....	2.32	2.32	....	....	8.02	8.02
	240300796 D23	Swayam Project for Self Employment in Scheduled Area through Production and Supply	38.15	....	....	38.15	3,83.58	....	....	3,83.58

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240601796 A59	National Bamboo Mission (60 per cent central Share) (Scheme)	....	....	37.60	37.60	....	....	1,57.09	1,57.09
	240601796 A60	National Bamboo Mission (40 per cent State share) (Scheme)	....	....	25.07	25.07	....	....	1,04.73	1,04.73
	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	78,71.96	78,71.96	....	....	49,93.73	49,93.73
	240100796 A46	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 per cent) (TASP)	....	....	13,33.00	13,33.00	....	....	....	....
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	46,04.25	46,04.25	....	....	....	....
	280105796 552	Subsidy to the Distribution/Transmission Licensee reduction in Agricultural and Power loom Tariff (Scheme)	1,50,00.00	....	....	1,50,00.00	1,20,00.00	....	....	1,20,00.00
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 per cent)	....	....	15,37.00	15,37.00	....	....	9,48.00	9,48.00
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 per cent Central Share)	....	....	23,07.00	23,07.00	....	....	14,23.00	14,23.00
	222502796 E32	Various Districts (**)	55,57.93	....	....	55,57.93	2,84,62.49	....	....	2,84,62.49
	Total	Tribal Development	6,92,43.98	....	10,32,60.11	17,25,04.09	4,09,59.64	....	2,85,24.49	6,94,84.13
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	60,00.00	60,00.00	....	....	53,97.51	53,97.51
	242500107 142	Assistance to Onion Produce Farmers	....	....	....	....	....	3,89,65.31	....	3,89,65.31
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Maharashtra - Vidharbha and North Maharashtra	....	....	7,50.00	7,50.00	....	....	7,20.00	7,20.00

(**) Amount comprises of subsidy for schemes of different districts

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			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 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	16,04.70	....	....	16,04.70	52,89.59	....	....	52,89.59
	285100110 670	Assistance for payment of arrears of Fifth Pay Commission to the employees of Maharashtra State Handloom Corporation Limited, Nagpur (Committed)	....	9,25.34	....	9,25.34	....	....	....	....
	242500107 150	Interest Subsidy of One <i>per cent</i> providing Short Term Loan to the Farmers	50,00.00	....	....	50,00.00	48,00.00	....	....	48,00.00
	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	3,50.00	3,50.00	....	....	....	....
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 (State Level)	....	....	....	....	14,90,09.00	....	....	14,90,09.00
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	....	....	....	....	46,80.00	....	....	46,80.00
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	50.00	....	50.00	....	48,10.00	....	48,10.00
	242500195 253	Assistance to Soyabean Producing Farmers in the State	....	....	....	....	....	3,96.12	....	3,96.12
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	....	....	....	....	40.00	....	40.00
	242500195 254	Maharashtra Rajya Sahakari	....	....	....	....	....	3,78,94.00	....	3,78,94.00
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	54.73	....	....	54.73	....	....	....	....
285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	12,23.15	....	....	12,23.15	3,82.60	....	....	3,82.60	

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2020-21				Actuals for the year 2019-20			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	....	....	....	....	40.59	....	....	40.59
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	20,32.94	....	....	20,32.94	11,98.80	....	....	11,98.80
	243560101 013	Loan waiver to Natural calamity affected farmers (State Level) (Scheme)	73,29.30	....	....	73,29.30	4,49,89.41	....	....	4,49,89.41
	243560101 014	Mahatma Jyotirao Phule Farmer Loan Waiver Scheme	....	1,70,80,00.00	....	1,70,80,00.00	30,00,00.00	....	....	30,00,00.00
	Total	Co-operation, Marketing and Textiles	1,72,44.82	1,70,89,75.34	71,00.00	1,73,33,20.16	51,03,89.99	8,21,05.43	61,17.51	59,86,12.93
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	1,00,00.00	1,00,00.00	....	....	1,00,00.00	1,00,00.00
	Total	Water Supply and Sanitation	....	....	1,00,00.00	1,00,00.00	....	....	1,00,00.00	1,00,00.00
Maharashtra Legislature Secretariat	201102101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	....	29.26	....	29.26	....	12.64	....	12.64
	201102102 010	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Council	....	5.36	....	5.36	....	2.22	....	2.22
	Total	Maharashtra Legislature Secretariat	....	34.62	....	34.62	....	14.86	....	14.86
Various Departments		Other schemes less than ₹ 5 crore	29.39	50.00	13,91.88	14,71.27	2,21.96	....	....	2,21.96
		Total :	1,19,92,65.78	2,58,48,03.45	30,20,88.74	4,08,61,57.97	1,65,36,69.29	97,85,23.07	20,64,05.78	2,83,85,98.14



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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2020-21					2019-20				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	11,17,23.08	2,14,47,37.07	....	2,25,64,60.15	1,60,34.24	6,17,06.42	2,07,74,86.83	....	2,13,91,93.25	1,18,61.89
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	11,28.94	....	11,28.94	....	....	10,93.10	....	10,93.10	....
	Construction of Anganwadi Buildings under various schemes	Normal	2,31,20.52	....	....	2,31,20.52	1,90,06.07	2,10,38.92	....	....	2,10,38.92	2,10,38.92
	Grants to VPs/ZPs for various schemes	Normal	21,35.28	....	....	21,35.28	....	38,51.83	....	....	38,51.83	....
	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc .	Normal	....	2,78.01	....	2,78.01	....	....	2,69.22	....	2,69.22	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	20,39.37	1,71,80.35	....	1,92,19.72	....	45,45.18	1,48,66.01	....	1,94,11.19	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	1,14.24	....	1,14.24	....	....	1,06.91	....	1,06.91	....

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

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2020-21					2019-20				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Indira Awas Yojana- Special Component Plan	SCCS	....	....	....	....	....	....	....	24,55.36	24,55.36	....
	Indira Awas Yojana- State Plan Scheme	Normal	....	....	8,02,95.26	8,02,95.26	....	....	....	99,91.30	99,91.30	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	3,43.31	....	....	3,43.31	....	....	....	....	....	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	10,24.83	91,47.98	....	1,01,72.81	....	15,27.07	71,91.74	....	87,18.81	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	4,00,26.51	....	4,00,26.51	....	....	5,32,24.04	....	5,32,24.04	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	10,47.97	....	10,47.97	....	....	9,52.00	....	9,52.00	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	....	1,18.80	....	1,18.80	....	....	3,20.00	....	3,20.00	....

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	2020-21					2019-20				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	....	24,33.60	24,33.60	....	....	....	30,24.99	30,24.99	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	7,26.00	....	....	7,26.00	....	10,50.35	....	....	10,50.35	....
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Grant-in-aid to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	21,00.00	....	....	21,00.00	....	10,06.36	....	....	10,06.36	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	12,00.00	....	....	12,00.00	....	17,70.48	....	....	17,70.48	....
Vasandrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasandrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	7,18.30	....	....	7,18.30	....	12,21.25	....	....	12,21.25	....

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	2020-21					2019-20				
			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 Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCCS	....	70,45.09	....	70,45.09	....	65,09.19	....	....	65,09.19	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	22,80.69	....	....	22,80.69	....	16,42.91	....	....	16,42.91	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	50,00.00	....	....	50,00.00	....	60,00.00	....	....	60,00.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	7.54	....	7.54	....	....	1.54	....	1.54	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	4,24,18.74	9,92,00.00	....	14,16,18.74	....	3,18,46.01	9,92,00.00	....	13,10,46.01	....
School Education and Literacy	School Nutrition Programme	Normal	....	....	12,68,25.23	12,68,25.23	....	1,09,13.97	....	....	1,09,13.97	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	55.47	86,62.50	....	87,17.97	....	10.00	70,82.71	....	70,92.71	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	67,17.71	1,75,24,33.72	....	1,75,91,51.43	....	66,10.63	1,79,10,18.15	....	1,79,76,28.78	....

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	2020-21					2019-20				
			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	....	....	....	....	....	27,00.00	....	....	27,00.00	....
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	59,27,36.97	....	59,27,36.97	....	....	48,83,54.33	....	48,83,54.33	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal	3,02.20	31,94,19.88	....	31,97,22.08	....	....	30,96,64.00	....	30,96,64.00	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	12,31,33.54	....	12,31,33.54	....	....	12,62,22.34	....	12,62,22.34	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	....	....	7,20,98.46	7,20,98.46	....	....	....	10,42,70.81	10,42,70.81	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub-centers	Normal	....	26.53	....	26.53	....	....	45.29	....	45.29	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	2,61,66.04	....	2,61,66.04	....	....	3,06,19.57	....	3,06,19.57	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	21,24,55.51	....	....	21,24,55.51	....	10,88,97.67	....	....	10,88,97.67	....

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	2020-21					2019-20				
			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	Normal	....	43,82,77.19	....	43,82,77.19	....	....	41,70,87.52	....	41,70,87.52	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	4,36,08.44	....	4,36,08.44	....	....	3,82,70.70	....	3,82,70.70	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	52,47,97.13	....	52,47,97.13	....	....	81,90,05.86	....	81,90,05.86	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	1,25,00.00	....	1,25,00.00	....	....	3,58,07.20	....	3,58,07.20	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	7,49,36.40	....	7,49,36.40	....	....	8,09,71.39	....	8,09,71.39	....
Municipal Corporations/ Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	2,00,37,31.00	....	2,00,37,31.00	....	....	1,91,46,83.00	....	1,91,46,83.00	....
Miscellaneous	Various Schemes	Normal	1,81,02,03.56	1,40,28,00.38	99,44,63.41	4,20,74,67.35	13,36,43.34	1,26,49,80.67	1,79,34,66.92	1,45,89,20.57	4,51,73,68.16	9,05,65.10
Total:			2,22,45,64.57	9,64,32,62.22	1,27,61,15.96	13,14,39,42.75^(a)	16,86,83.65	1,53,78,28.91	10,10,70,10.37	1,57,86,63.03	13,22,35,02.31	12,34,65.91

(a) Includes ₹ 2,86,93.75 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 2020-21			Upto the year 2020-21			During the year 2020-21	Upto the year 2020-21	2020-21	Upto the year 2020-21
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	..	15,35,00.00	15,35,00.00	....	....	....	....	14,56,66.57	14,56,66.57	1,53,68.58	12,89,89.21	2,32.54	18,25,88.38 ^(a)
	India Hydrology Project - Phase II Loan No. 4749 IN	..	10,22,89.20	10,22,89.20	....	....	....	....	36,52.12	36,52.12	4,03.91	36,09.07	....	33,33.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	4,21,50.30	4,21,50.30	....	....	....	2,24.27	1,61,68.50	1,63,92.77	9,52.77	51,48.64	9,88.56	1,73,50.09 ^(b)
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	2,73,46.50	2,73,46.50	....	....	....	1,29.11	2,99,19.64	3,00,48.75	14,10.35	53,79.77	....	1,13,75.95
	Mumbai Urban Transport Project-2A 7941 IN	..	19,10,00.00	19,10,00.00	....	....	....	....	8,59,34.07	8,59,34.07	43,10.47	2,03,56.71	15,03.44	7,78,67.64 ^(c)
	Maharashtra Project on Climate Resilient Agriculture -8829N	..	27,25,04.40	27,25,04.40	....	4,06,03.50	4,06,03.50	....	5,00,18.46	5,00,18.46	....	....^(A)	6,70,01.33	9,26,37.56 ^(d)
	State of Maharashtra's Agribusiness and Rural Transformation Project - Loan No. 9031-IN	..	15,13,05.00	15,13,05.00	....	5,77.62	5,77.62	....	5,77.62	5,77.62	....	....^(B)	....	....

* Source : Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure

(b) Please see Statement No. 15 Major Head 2217-Urban Development 03 - Integrated Development of Small and Medium Towns 191 -Assistance to Municipal Corporation

(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 2401 - Crop Husbandry 115 - Scheme of Small/Marginal farmers and agricultural labour

Repayment will Starts as follows:

(A) 15-05-2024 to 15-11-2041 (B) 15-6-2026 to 15-06-2033

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 2020-21			Upto the year 2020-21			During the year 2020-21	Upto the year 2020-21	2020-21	Upto the year 2020-21
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	2,71,00.00	2,71,00.00	....	....	....	....	1,52,86.87	1,52,86.87	6,39.82	29,69.66	....	1,56,07.71
	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	1,99,81.97	1,99,81.97	....	....	....	....	2,04,54.31	2,04,54.31	7,77.27	16,41.29	....	2,48,77.03
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	..	10,46,81.00	10,46,81.00	....	....	....	....	6,06,26.94	6,06,26.94	68,63.80	6,46,65.70	....	6,18,43.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	5,99.75	5,99.75	....	....	....	....	4,24.52	4,24.52	66.58	6,32.03	....	....
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	..	65,73,27.58	65,73,27.58	....	3,93,16.67	3,93,16.67	....	9,54,46.03	9,54,46.03	....	....^(A)	....	....
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	50,00.00	50,00.00	....	....	....	....	23,68.61	23,68.61	74.84	2,87.61	....	23,97.46

Repayment will Starts as follows:

(A) 15-08-2024 to 15-08-2044

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 2020-21			Upto the year 2020-21						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2020-21	Upto the year 2020-21	2020-21	Upto the year 2020-21
ADB	Mumbai Urban Transport Project-3 - Loan No. L0228A- IND	..	35,73,50.00	35,73,50.00	....	15,03.44	15,03.44	....	15,03.44	15,03.44	....	....^(A)	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	..	14,33,54.00	14,33,54.00	....	4,45,17.29	4,45,17.29	....	4,45,17.29	4,45,17.29	....	....^(B)	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	..	13,40,11.12	13,40,11.12	....	84,58.89	84,58.89	....	84,58.89	84,58.89	....	....^(C)	....	....
	Maharashtra Rural High Voltage Distribution System Expansion Program - Loan No.3917-IND	..	25,45,69.50	25,45,69.50	....	5,46,85.11	5,46,85.11	....	5,46,85.11	5,46,85.11	....	....^(D)	....	....
	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	8.94	29.15	....	4,26.80
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	..	19,24,00.00	19,24,00.00	....	92,26.18	92,26.18	....	14,89,43.64	14,89,43.64	1,07,66.82	10,89,95.53	....	13,12,26.58

Repayment will start as follows :-

(A) 01-11-2025 to 01-11-2050 (B) 01-02-2025 to 01-02-2045 (C) 15-10-2025 to 15-10-2045 (D) 15-10-2025 to 15-04-2042

APPENDIX - IV - conclud.
DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2020-21			Upto the year 2020-21			During the year 2020-21	Upto the year 2020-21	2020-21	Upto the year 2020-21
					Grant	Loan	Total	Grant	Loan	Total				
KFW (GERM ANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	..	92,04.52	92,04.52	....	19,10.05	19,10.05	....	42,61.35	42,61.35	....	....^(A)	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	..	18,66,24.62	18,66,24.62	....	3,69,22.28	3,69,22.28	....	3,69,22.28	3,69,22.28	....	....^(B)	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	4,58,29.10	4,58,29.10	....	....	....	....	5,22,77.31	5,22,77.31	7,40.09	1,44,14.13	....	6,62,89.83
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 IN	..	7,12,84.00	7,12,84.00	....	1,28,18.65	1,28,18.65	....	5,41,28.27	5,41,28.27	21,65.40	92,07.58	1,20,00.00	7,02,30.00 ^(a)

(a) 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 :-

(A) 30-12-2022 to 30-12-2034 (B) 15-03-2024 to 15-03-2044



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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 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	....	14,52.00	14,52.00	....	....	3,03.15	3,03.15	4,28.07	....	....	....
2	Project Elephant (0260)	Project Elephant	Normal	1,81.00	....	1,81.00	17.98	12.84	....	12.84	44.19	....	....	....
3	National Urban Health Mission (0416)	National Urban Health Mission	Normal	1,92,11.01	1,28,07.34	3,20,18.35	1,46,92.00	1,92,11.01	1,28,07.34	3,20,18.35	1,45,87.00	33.34	....	33.34
			SCCS	56,05.97	37,38.79	93,44.76
			TCS	5,29.14	5,29.14
			Total	1,92,11.01	1,28,07.34	3,20,18.35		1,92,11.01	1,28,07.34	3,20,18.35		56,39.31	42,67.93	99,07.24	
4	Schemes for Differently Abled Persons (970)		Normal	6,27.43	....	6,27.43	6,27.43	6,27.43	....	6,27.43	....	....	....
5	National Nutrition Mission (including ISSNIP) (1202)	ICDS Strengthening and Nutrition Improvement Project (Central Share 88 per cent / State Share 12 per cent)	Normal	....	....	....	17,67.78	....	....	....	3,31,11.47	....	....	....
6	Assistance to State Governments for Establishing and Operating Gram Nyayalayas (1334)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	....	....	....	1,63.18	....	....	....	1,59.82	....	....	....
7	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	4,79.02	....	....	....	9,56.67	....	....	....
8	National Cyclone Risk Mitigation Project (1838)		Normal	....	....	....	4,00.00	....	....	....	....	....	....	....
9	Other Disaster Management Projects (Including School Safety) (CASP) (2040)	--	Normal	....	....	....	....	....	....	....	16.80	....	....	....
10	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	6,63,45.02	....	6,63,45.02	8,06,85.81	6,63,45.02	....	6,63,45.02	22,04.70	....	....	....

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
11	National Urban Livelihood Mission - State Component (2000)		Normal	....	....	....	96,15.23	....	....	....	....	....	....	....
12	Rainfed Area Development and Climate Change (2009)	Krishi Unnati Yojana - National Mission on Sustainable Agriculture Rainfed Area Development Programme	Normal	11,77.02	7,84.12	19,61.14	4,75.00	11,77.02	7,84.12	19,61.14	16,50.00	50.17	35.68	85.85	
			SCCS	7,79.13	5,27.18	13,06.31
			TCS	96.03	64.01	1,60.04		96.03	64.01	1,60.04		1,11.05	72.53	1,83.58	
			Total	12,73.05	8,48.13	21,21.18		12,73.05	8,48.13	21,21.18		9,40.35	6,35.39	15,75.74	
13	National Project on Agro Forestry-(2010)	National Project on Agro - Forestry	Normal	39.99	26.11	66.10	1,60.00	39.99	26.11	66.10	75.00	64.89	41.56	1,06.45	
			SCCS	....	....	....		....	....	....		8.55	5.82	14.37
			TCS	3.48	2.32	5.80		3.48	2.32	5.80		12.04	8.02	20.06	
			Total	43.47	28.43	71.90		43.47	28.43	71.90		85.48	55.40	1,40.88	
14	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	....	....	....	6,75,84.00	....	....	....	6,29,83.00	....	....	....
15	Irrigation Census (CASP) / Irrigation Census (2027)	--	Normal	....	....	....	....	....	....	....	2,60.31	....	....	....
16	National Cyclone Risk Mitigation Project with World Bank Assistance (2039)	--	Normal	....	....	....	....	....	....	....	54,04.00	29,44.12	....	29,44.12
17	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	5,80.00	3,25.32	9,05.32	6,70.00	5,80.00	3,25.32	9,05.32	16,20.00	16,20.00	10,80.00	27,00.00	
18	Post Matric Scholarship for SCs (CS) (2063)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	Normal	....	....	....	5,58,00.00	....	....	....	....	....	....	....
19	Development of Particularly Vulnerable Tribal Groups (PTG) (2068)	Central Sector Scheme for Development of Primitive Tribes (Centrally Sponsored Scheme)	Normal	14,11.66	12,50.00	26,61.66	14,11.66	14,11.66	12,50.00	26,61.66	25,10.00	15,10.00	12,00.00	27,10.00	
20	Grants for Local Bodies (2084)	Grants for Local Bodies (Rural)	Normal	....	....	....	58,27,00.00	....	....	....	40,59,55.00	....	27,04.30	27,04.30

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
21	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	....	....	....	24,09,50.00	....	....	....	35,29,93.00	....	....	....
22	Sub-Mission on Seed and Planting Material (3031)	Krushi Unnati Yojana - Seed Plantation Sub-Mission (Central Share 60 per cent / State Share 40 per cent)	Normal	....	....	....	....	....	....	....	12,60.00	7,66.72	9,69.29	17,36.01
			SCCS	....	....	....	....	....	....	....	....	....	....	....
			TCS	....	....	....	....	....	....	....	....	....	....	....
			Total	....	....	....	....	....	....	....	....	7,66.72	9,69.29	17,36.01
23	Integrated Development and Management of Fisheries (3037)	Minor Fishing Harbour / Modernization of Fishing	Normal	9,41.57	16.06	9,57.63	6,25.00	9,41.57	16.06	9,57.63	10,00.00	....	....	....
24	Conservation of Aquatic Eco Systems - (3095)	--	Normal	5,12.00	....	5,12.00	8,10.16	5,12.00	....	5,12.00	3,89.84	3,50.06	1,20.00	4,70.06
			TCS	97.01	3,40.86	4,37.87	....	97.01	3,32.80	4,29.81	....	....	....	....
			Total	6,09.01	3,40.86	9,49.87	....	6,09.01	3,32.80	9,41.81	....	3,50.06	1,20.00	4,70.06
25	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	....	....	....	32,22,00.00	....	....	....	13,52,25.00	....	....	....
26	Action Research and Studies on Judicial Reforms (3158)	--	Normal	....	....	....	....	....	....	....	65.00	....	....	....
27	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)	Normal	4,19,95.54	....	4,19,95.54	4,15,49.67	4,18,97.77	....	4,18,97.77	3,07,00.58	2,98,42.90	....	2,98,42.90
28	National Family Benefit Scheme - (3166)	National Family Benefit Scheme-Assistance to the families below poverty line (100 per cent Centrally Sponsored Scheme)	Normal	27,40.94	....	27,40.94	19,94.52	27,40.54	....	27,40.54	28,29.40	27,34.07	....	27,34.07
29	Indira Gandhi National Widow Pension (3167)	--	Normal	35,21.02	....	35,21.02	21,63.02	35,16.47	....	35,16.47	....	....	....	....
30	Indira Gandhi National Disability Pension Scheme (IGNDPS) (3169)	--	Normal	4,28.27	....	4,28.27	76.54	4,28.08	....	4,28.08	....	....	....	....
31	Scheme for Safety of Woman (3193)	--	Normal	....	....	....	1,00.00	....	....	....	94,64.00	....	....	....

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
32	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science etc.	Normal	5,14.83	13,71.84	18,86.67	32,25.20	8,51.60	13,71.84	22,23.44	1,15,47.42	8,22.49	14,56.87	22,79.36
33	Improvement in Salary Scale of University and College Teachers (3241)	--	Normal	....	....	....	....	....	....	....	13,20,93.04	53,36,62.82	....	53,36,62.82
34	Organs of Elections (3242)	--	Normal	....	....	....	....	....	....	....	73,80.00	....	....	....
35	Cash incentives for kerosene distribution reforms (3361)	--	Normal	....	....	....	36,19.10	....	....	....	16,09.89	....	....	....
36	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	OTASP	1,27,13.26	15,40.46	1,42,53.72	1,81,49.52	1,26,24.76	15,40.46	1,41,65.22	1,55,75.38	1,91,58.52	....	1,91,58.52
37	Special Central Assistance to Tribal Sub-Schemes (3380)	--	Normal	....	....	....	....	....	....	....	1,19,29.09	1,15,29.09	....	1,15,29.09
38	Grants under Proviso to Article 275 (1) of the Constitution (3381)	--	Normal	21,71.35	....	21,71.35	45,73.16	21,71.35	....	21,71.35	2,31,36.70	1,27,51.81	....	1,27,51.81
39	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	1,74,23,36.62	....	....	....	1,50,18,13.00	....	....	....
40	Pradhan Mantri Matru Vandana Yojana (3534)	--	Normal	....	....	....	....	....	....	....	6,25.21	....	99,48.75	99,48.75
41	National Bamboo Mission (3540)	--	Normal	48,00.00	33,05.65	81,05.65	4,00.00	3,15.20	3,25.75	6,40.95	10,84.00	4,27.10	2,84.73	7,11.83
42	Support to Tribal Research Institute (3548)	--	Normal	....	....	....	....	....	....	....	1,41.00	3,50.06	1,20.00	4,70.06
43	Assistance to States from National Disaster Response Fund (NDRF) (3563)	--	Normal	....	....	....	2,68,59.00	....	....	....	51,89,40.00	....	....	....
44	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	--	Normal	....	....	....	66,76.00	....	....	....	8,43.97	....	....	....
45	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	4,00,00.00	....	....	....	3,00,00.00	....	....	....

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
46	Strengthening of Infrastructure for Institutional Training (3640)	--	Normal	....	....	....	1,00.00	....	....	....	....	....	....	....
47	Strengthening of State Drug Regulatory Systems (3663)	--	Normal	....	....	....	32,00.00	....	....	....	....	....	....	....
48	Samagra Shiksha (3667)	--	Normal	....	....	....	6,35,59.58	....	....	....	....	....	....	....
49	Pradhan Mantri Jan Vikas Karyakaram (3674)	--	Normal	....	....	....	59,26.54	....	....	....	....	....	....	....
50	Skill Strengthening for Industrial Value Enhancements (3822)	--	Normal	....	....	....	48,72.00	....	....	....	....	....	....	....
51	PM Formalization of Micro Food Processing Enterprises PM - FME (3887)	--	Normal	....	....	....	17,68.00	....	....	....	....	....	....	....
52	Compensation to States or UTs in lieu of lesser releases under IGS (3889)	--	Normal	....	....	....	85,87,00.00	....	....	....	....	....	....	....
53	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	--	Normal	....	....	....	30,32.42	....	....	....	....	....	....	....
54	India Covid 19 Emergency response and Health Systems preparedness package EAC (3892)	--	Normal	....	....	....	5,92,30.00	....	....	....	....	....	....	....
55	Strengthening teaching learning and results for States (STARS) (3927)	--	Normal	....	....	....	25,07.49	....	....	....	....	....	....	....
56	Covid-19 Vaccination of Health care workers (HCWS) and Front line workeres (FLWS) (3949)	--	Normal	....	....	....	14,23.84	....	....	....	....	....	....	....
57	Integrated Scheme on Agricultural Census and Statistics (9005)	--	Normal	....	....	....	....	....	....	....	5,29.19	6,66.31	....	6,66.31

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
58	National Livestock Mission (9008)	National Livestock Mission	Normal	1,96.41	....	1,96.41	9,92.07	1,95.35	....	1,95.35	18,55.20	2,11.60	....	2,11.60
			SCCS	....	....	....		....	....	....		0.28	....	0.28
			Total	1,96.41	....	1,96.41		1,95.35	....	1,95.35		2,11.88	....	2,11.88
59	Narcotics Control Bureau (9041)	--	Normal	....	....	....	....	....	....	45.90	....	....	....
60	National Policy for prevention of alcoholism and substance (Drugs) abuse (9074)	--	Normal	....	....	....	....	....	....	3,54.50	....	....	....
61	National Mission on Horticulture (9120)	Krishi Unnati Yojana- Mission on Integrated Development of Horticulture (Central Share/State Share)	Normal	40,00.00	26,66.40	66,66.40	63,50.00	40,00.00	26,66.40	66,66.40	82,35.00	72,40.50	48,27.00	1,20,67.50
			SCCS	....	....	....		....	....	....		1,20.00	80.00	2,00.00
			TCS	3,01.50	2,01.00	5,02.50		3,01.50	2,01.00	5,02.50		4,71.00	3,14.00	7,85.00
			Total	43,01.50	28,67.40	71,68.90		43,01.50	28,67.40	71,68.90		78,31.50	52,21.00	1,30,52.50
62	National Food Security Mission (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	1,01,11.63	1,13.49	1,02,25.12	1,48,13.62	1,01,11.63	1,13.49	1,02,25.12	1,32,06.45	1,07,05.18	71,33.30	1,78,38.48
			SCCS	....	....	....		....	....	....		15,51.18	10,34.12	25,85.30
			TCS	3,39.57	....	3,39.57		3,39.57	....	3,39.57		15,52.89	9,38.24	24,91.13
			Total	1,04,51.20	1,13.49	1,05,64.69		1,04,51.20	1,13.49	1,05,64.69		1,38,09.25	91,05.66	2,29,14.91
63	Green India Mission - National Afforestation Programme (9153)	National Afforestation Programme, Modern Forest Fire Control & Management	Normal	5,94.60	....	5,94.60	4,55.18	....	....	....	....	....	....
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	24,00.00	15,99.60	39,99.60	43,80.75	24,00.00	15,99.60	39,99.60	38,25.60	27,77.98	21,37.19	49,15.17
			SCCS	....	....	....		....	....	....		2,80.07	....	2,80.07
			TCS	1,26.00	....	1,26.00		1,26.00	....	1,26.00		2,68.12	....	2,68.12
			Total	25,26.00	15,99.60	41,25.60		25,26.00	15,99.60	41,25.60		33,26.17	21,37.19	54,63.36
65	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (100:00)	Normal	1,78,75.00	61,67.00	2,40,42.00	1,99,62.00	1,78,75.00	61,67.00	2,40,42.00	2,53,57.00	17,94.00	11,96.00	29,90.00
			SCCS	....	....	....		....	....	....		1,89,23.00	1,17,21.74	3,06,44.74
			TCS	23,07.00	15,37.00	38,44.00		23,07.00	15,37.00	38,44.00		14,23.00	9,48.00	23,71.00
			Total	2,01,82.00	77,04.00	2,78,86.00		2,01,82.00	77,04.00	2,78,86.00		2,21,40.00	1,38,65.74	3,60,05.74

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 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	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	3,33,57.17	3,14,75.37	6,48,32.54	4,57,23.02	3,33,57.17	3,14,50.92	6,48,08.09	3,45,27.70	2,34,30.18	2,13,52.41	4,47,82.59	
			SCCS	42,03.95	42,03.95
			TCS	83,91.45	....	83,91.45		83,91.45	....	83,91.45		36,00.00	....	36,00.00
			Total	4,17,48.62	3,14,75.37	7,32,23.99		4,17,48.62	3,14,50.92	7,31,99.54		3,12,34.13	2,13,52.41	5,25,86.54	
67	Swachh Bharat Mission - Rural -State Component (9151)	Construction of Latrine under Nirmal Bharat Abhiyan, Construction of Latrines under Central Assistance, For Construction of Latrine	Normal	2,11,35.01	1,00,00.00	3,11,35.01	2,76,74.57	2,11,35.01	1,00,00.00	3,11,35.01	3,96,97.09	2,85,51.90	1,00,00.00	3,85,51.90	
			SCCS	31,91.70	31,91.70
			TCS	27,97.53	....	27,97.53		27,97.53	....	27,97.53		48,32.22	....	48,32.22
			Total	2,39,32.54	1,00,00.00	3,39,32.54		2,39,32.54	1,00,00.00	3,39,32.54		3,65,75.82	1,00,00.00	4,65,75.82	
68	National Health Mission (9156)	Integrated Disease Surveillance Project, National Leprosy Eradication Programme, National Programme for Health Care of the Elderly, etc.	Normal	17,83,58.03	6,49.80	17,90,07.83	20,17,94.32	17,83,58.03	6,49.80	17,90,07.83	8,85,42.17	10,23,23.98	5,52,43.30	15,75,67.28	
			SCCS	1,11,25.59	1,59,60.92	2,70,86.51
			TCS	1,42,45.40	1,29,29.49	2,71,74.89		1,09,72.07	1,29,29.49	2,39,01.56		78,26.87	....	78,26.87
			Total	19,26,03.43	1,35,79.29	20,61,82.72		18,93,30.10	1,35,79.29	20,29,09.39		12,12,76.44	7,12,04.22	19,24,80.66	
69	Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	1,15,75.00	....	1,15,75.00	30,98.03	30,52.70	....	30,52.70	72,20.39	49,06.75	14,19.69	63,26.44
70	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc.	Normal	4,87.89	....	4,87.89	97,81.00	4,89.66	....	4,89.66	24,19.00	....	26.97	26.97
71	National Ayush Mission CASP (9158)	National Ayush Mission on Medicinal Plants	Normal	....	....	....	....	....	....	....	43,08.65	16,20.13	10,80.09	27,00.22
			SCCS	3,27.63	2,18.42	5,46.05
			TCS
			Total	....	....	....		....	....	....		19,47.76	12,98.51	32,46.27
72	National Programme of Mid Day Meals in school (9165)	School Nutrition Programme Other than Mumbai Mahanagar Palika, School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc.	Normal	7,48,53.10	3,50,00.00	10,98,53.10	10,02,50.03	7,48,53.08	3,50,00.00	10,98,53.08	9,94,68.82	7,30,49.82	4,91,67.11	12,22,16.93	

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
73	Education Scheme for Madarsas and Minorities (9169)	Infrastructure Development for Minority institutions / Schools	Normal	....	....	....	44.49	....	....	....	....	....	....	....
74	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	....	....	....	....	....	....	....	87,70.00	54,40.00	36,91.78	91,31.78
75	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	78,00.01	52,00.00	1,30,00.01	23,11.00	6,90.00	31,12.14	38,02.14	61,09.00	2,92,32.51	....	2,92,32.51
76	Pradhan Mantri Gram Sadak Yojana - State Component (9179)	Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	Normal	....	....	....	....	....	....	....	1,50,00.00	....	....	....
77	Pradhan Mantri Awas Yojana (PMAY) - Rural - State Component (9180)	Indira Awas Yojna (IAY)	TCS	3,60,50.00	....	3,60,50.00	7,15,34.58	3,60,50.00	....	3,60,50.00	8,32,69.25	1,44,07.69	....	1,44,07.69
78	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	36,06.50	....	36,06.50	2,13,88.20	36,06.50	52,47.97	88,54.47	5,80,82.39	4,54,26.74	1,08,55.07	5,62,81.81
			SCCS	78,90.00	79,56.51	1,58,46.51		78,90.00	79,56.51	1,58,46.51		....	....
			TCS	1,55,45.21	52,47.97	2,07,93.18		1,55,45.21	....	1,55,45.21		89,19.79	....	89,19.79
			Total	2,70,41.71	1,32,04.48	4,02,46.19		2,70,41.71	1,32,04.48	4,02,46.19		5,43,46.53	1,08,55.07	6,52,01.60	
79	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component -	Normal	....	....	....	....	....	....	....	1,03,00.00	....	....	....
			SCCS	....	....	....		....	....	....		....
			TCS	....	....	....		....	....	....		....
			Total	....	....	....		....	....	....		....	....
80	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	....	23,10.00	23,10.00	1,46.08	....	2,44.93	2,44.93	7,72.47	4,28.27	....	4,28.27
			SCCS	1,18.20	1,18.20
			Total	....	23,10.00	23,10.00		....	2,44.93	2,44.93		5,46.47	....	5,46.47
81	Infrastructure Development (9191)	--	Normal	....	....	....	....	....	....	6,69.60	....	....	....
82	Mahatma Gandhi National Rural Guarantee Programme (9219)	--	Normal	2,10,00.00	69,99.99	2,79,99.99	2,49,63.23	2,10,00.00	69,99.99	2,79,99.99	5,78,61.05	4,10,75.77	1,36,91.92	5,47,67.69	

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
83	Scheme for Adolescent Girls (9200)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala), Grant to Kishori Shakti Yojana (Central Share and State Share)	Normal	47.60	47.60	95.20	48.48	47.60	47.60	95.20	7,42.83	9,01.69	5,30.60	14,32.29	
84	National Mission for empowerment of Women (9226)	--	Normal	....	....	....	....	....	....	....	22.88	4,16.41	....	4,16.41
85	Intigrated Child Protection Scheme - ICPS CS (9227)	Integrated Child Protection Scheme (Central Share / State Share)	Normal	36,40.20	32,81.87	69,22.07	34,33.15	36,76.14	33,07.54	69,83.68	24,49.63	24,95.11	15,69.21	40,64.32	
86	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	1,28,30.51	11,25,41.76	12,53,72.27	11,78,47.37	14,03,99.66	12,45,57.66	26,49,57.32	13,31,36.17	13,51,33.59	18,54,29.05	32,05,62.64	
87	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	3,00,23.00	1,50,11.50	4,50,34.50	2,94,00.00	3,00,23.00	1,50,11.50	4,50,34.50	1,19,23.00	93,00.00	46,50.00	1,39,50.00	
88	National Career Service (9499)	--	Normal	....	....	....	....	....	....	....	3,84.74	....	9.83	9.83
89	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Per Drop More Crop (9347)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (Central share 60 per cent)	Normal	3,53,83.00	....	3,53,83.00	3,00,00.00	3,53,83.00	....	3,53,83.00	3,25,00.00	6,97.14	5,36.31	12,33.45
			SCCS	1,37,68.99	1,37,68.99
			TCS	20,00.00	13,33.00	33,33.00		20,00.00	13,33.00	33,33.00		6,68.00	....	6,68.00
			Total	3,73,83.00	13,33.00	3,87,16.00		3,73,83.00	13,33.00	3,87,16.00		1,51,34.13	5,36.31	1,56,70.44	
90	Paramparagat Krishi Vikas Yojana (9422)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60 per cent and State Share 40 per cent)	Normal	10,99.70	7,33.13	18,32.83	20.20	10,99.70	7,33.13	18,32.83	34,11.45	14,47.96	9,65.31	24,13.27	
			SCCS	1,26.24	84.16	2,10.40
			TCS	76.53	50.69	1,27.22		76.53	50.69	1,27.22		1,06.04	70.69	1,76.73	
			Total	11,76.23	7,83.82	19,60.05		11,76.23	7,83.82	19,60.05		16,80.24	11,20.16	28,00.40	

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 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
91	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 DAMA (9488)	System for implementation of Civil Right Act	Normal	9,99.98	....	9,99.98	58,13.52	9,99.98	....	9,99.98	61,94.75	23,20.02	22,95.69	46,15.71
			SCCS	18,83.44	18,83.44	37,66.88		18,83.21	18,83.08	37,66.29		....	1,10.00	1,10.00
			Total	28,83.42	18,83.44	47,66.86		28,83.19	18,83.08	47,66.27		23,20.02	24,05.69	47,25.71	
92	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to Other Backward Classes Student	Normal	1,50,25.77	3,72,08.00	5,22,33.77	1,23,42.00	1,50,25.77	3,72,08.00	5,22,33.77	1,74,10.00	5,94,41.55	....	5,94,41.55
93	National Project on Soil Health and Fertility (9503)	Soil Health Management (SHM) Sub Mission	Normal	5,23.57	3,49.04	8,72.61	3,70.75	5,23.57	3,49.04	8,72.61	9,89.86	....	24,31.51	24,31.51
94	Strengthening of PDS Operations (0381)	--	Normal	....	....	....	....	....	....	....	37.50	....	....	....
95	Special Central Assistance-(0958)	--	Normal	....	....	....	....	....	....	....	76,50.86	....	....	....
96	Strengthening of Infrastructure for Institutional Training - (3640)	--	Normal	....	....	....	....	....	....	....	2,40.00	....	....	....
97	Samagra Shiksha (3667)	--	Normal	....	....	....	....	....	....	....	7,34,23.81	....	....	....
98	Pradhan Mantri Jan Vikas Karyakaram (3674)	--	Normal	....	....	....	....	....	....	....	9,91.92	....	....	....
99	National Mission for Safety of Women (Nirbhaya Fund) - (3690)	--	Normal	....	....	....	....	....	....	....	31,05.00	....	....	....
100	National Action Plan for Senior Citizens (3741)	--	Normal	....	....	....	....	....	....	....	1,50.00	....	....	....
101	Institutional Support for development and Marketing of Tribal Products (TRIFED etc.) (9502)	--	Normal	....	....	....	....	....	....	....	1,96.98	....	....	....
102	Sub-Mission on Agricultural Mechanisation (9505)	Agriculture Mechanisation, Krishi Unnati Yojana - Agriculture Mechanisation	Normal	35,15.15	23,43.44	58,58.59	40,57.20	35,15.15	23,43.44	58,58.59	75,00.00	13,01.42	8,00.00	21,01.42	
			SCCS	46,43.37	30,68.96	77,12.33
			TCS	13,00.00	8,67.00	21,67.00		13,00.00	8,67.00	21,67.00		10,11.21	6,74.14	16,85.35	
			Total	48,15.15	32,10.44	80,25.59		48,15.15	32,10.44	80,25.59		69,56.00	45,43.10	1,14,99.10	

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - conclud.

(*₹ in lakh*)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2020-21			Actuals 2020-21 Expenditure				Actuals 2019-20 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
103	Urban Rejuvenation Mission - 500 Cities (9556)	--	Normal	12,00,00.00	....	12,00,00.00	12,44,51.14	12,00,00.00	....	12,00,00.00	75,16.50	75,16.50	....	75,16.50
104	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	52,57.03	48,24.36	1,00,81.39	1,53,60.80	52,57.03	48,24.36	1,00,81.39	2,86,63.24	7,87,46.44	1,62,29.73	9,49,76.17
105	Sagarmala (9826)	Minor Fishing Harbour Major Works	Normal	....	32,88.03	32,88.03	14,41.47	....	32,88.00	32,88.00	29,09.00	....	....	....
106	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	2,30.13	....	2,30.13	4,47.00	2,30.13	....	2,30.13	19,13.10	20,52.29	....	20,52.29
107	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	8,32.83	....	8,32.83	7,89.75	8,34.65	....	8,34.65	29,66.52	20,74.58	....	20,74.58
			SCCS	....	....	....		....	....	10.16		....	10.16	
			Total	8,32.83	....	8,32.83		8,34.65	....	8,34.65		20,84.74	....	20,84.74
TOTAL				87,01,20.88	33,71,02.57	1,20,72,23.45	5,17,93,61.47	97,37,20.41	34,08,29.56	1,31,45,49.97	4,23,94,67.71	1,41,13,38.41	45,53,35.12	1,86,66,73.53

Nature	Gross Budget Provision	Actual Expenditure
Normal	1,08,13,60.01	1,19,72,16.48
Special Component Plan	1,96,13.39	1,96,12.80
Tribal Area Sub-Plan	10,62,50.05	9,77,20.69
Total	1,20,72,23.45	1,31,45,49.97
Revenue Section	1,19,23,36.77	1,30,85,24.39
Capital Section	1,48,86.68	60,25.58
Total Expenditure	1,20,72,23.45	1,31,45,49.97

APPENDIX - V - PLAN SCHEME EXPENDITURE							
B. STATE PLAN SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Work executed through Loan Assistance from NABARD	N	3,50,00.00	2,70,00.00	3,50,00.00	2,70,00.00	2,23,43.53	0.16
MLA/MLC's Local Development Programme	N	11,01,00.00	3.87	3.56	3.87	3.43	3.87
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	1,00,00.00	3,60,00.00	19,76.87	3,60,00.00	19,97.87	3,60,00.00
Jawahar Well Programme	N	15,00.00	34,00.00	....	34,00.00	....	24,00.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	78,00.00	....	1,15,20.00	....	1,15,20.00	....
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	5,50,00.00	7,02,82.52	....	7,02,82.52	....	7,32,82.52
Horticulture Programme	N	20,00.00	3,00.00	64,00.00	3,00.00	14,00.00	....
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	4,00,00.00	12,47,54.00	7,50,00.00	12,47,54.00	7,26,52.43	12,47,54.00
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	....	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	10.00	27,89.75	9,31.36	27,89.75	9,31.36	27,89.75
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	5,25,00.00	11,75,00.00	4,25,00.00	11,75,00.00	2,12,50.00	9,22,50.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	....	51,43.05	73,16.90	51,43.05	73,16.87	51,06.15

The full form of acronyms used in this Appendix : N - Normal , TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...							
B. STATE PLAN SCHEMES - contd...							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	4,00,00.00	13,25,00.00	4,00,00.00	13,25,00.00	2,14,89.87	12,23,78.95
Grants for basic facilities for tourism development at various places	N	9,79,56.54	1,98,72.20	1,10,22.55	1,98,72.20	1,10,22.55	1,93,92.20
Special grants to Municipal Councils for Distinctive Works	N	6,60,00.00	18,09,57.00	3,30,00.00	18,09,57.00	3,30,00.00	18,08,08.71
Special Programme for Pilgrim places	N	25,00.00	....	....	....	....	....
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	67.20	24,42.21	20.59	24,42.21	20.59	24,42.21
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	25,00.00	25,00.00	7,50.00	25,00.00	7,50.00	25,00.00
Improving the index of Human Development	N	10,00,00.00	1,76,91.64	2,04,93.86	1,76,91.64	2,04,93.86	1,76,91.63
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	1,00,79.46	26,93.29	13,42.22	26,93.29	13,42.22	26,93.29
Special Development Programme for Hilly Areas	N	95,00.00	11,20.00	67,67.32	11,20.00	67,40.91	11,20.00
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	5,00.00	....	3,74.97	....	3,74.97	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	....	....	....	....	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	12,77,23.00	20,97.50	....	20,97.50	....	20,82.88
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	10,00.00	4,80.00	24,37.08	4,80.00	24,37.08	4,80.00

APPENDIX - V - PLAN SCHEME EXPENDITURE - <i>concl.</i>							
B. STATE PLAN SCHEMES - <i>concl.</i>							
<i>(₹ in lakh)</i>							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Exhibition and Building of Permanent Sales Outlets	N	5,40.00	4,80.00	....	4,80.00	....	4,80.00
Assistance for strengthening of Fire and Emergency services	N	20,00.00	32.00	....	32.00	....	32.00
Welfare Corporation	N	5,40,00.00	1,48.13	3,52,50.00	1,48.13	3,52,50.00	1,48.13
TOTAL		82,82,76.22	75,01,87.16	33,21,07.28	75,01,87.16	27,23,37.54	68,88,36.45



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		
		2020-21	2019-20	2018-19
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collector, Maharashtra	1,77,50.00	3,70,00.00	2,67,50.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	70,14,27.28	47,20,61.66	3,87,97.48
Pradhan Mantri Matru Vandana Yojna-[3534]	Public Health Department, Maharashtra	1,13,10.90	2,87,88.32	1,07,70.62
National Horticulture Mission (85:15)	Maharashtra State Horticulture and Medicinal Plants Board	....	....	20.50
Agriculture Marketing-[9006]	Maharashtra State Agricultural Marketing Board-[MSAMB]	....	12,82.69	21,55.78
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA-[3424]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	5,01,90.60	3,05,82.77	....
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	6,18.60	10,00.00	....
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	36,10.91	....	....
	Navi Mumbai Municipal Transport Undertaking	10,60.00	....	....
	Pune Mahanagar Parivahan Mahamandal Limited	16,50.00	....	....
	Nagpur Municipal Corporation	3,60.00	....	....
	Maharashtra State Road Transport Corporation	....	5,50.00	....
	Municipal Transport Undertakings	....	80,84.10	....
Solar Power - Grid Interactive - [3321]	Maharashtra Energy Development Agency-[MEDA]	55,06.13	....	77,13.37
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	3,21.82	....	....
Solar Power -Off Grid -[3322]	Maharashtra Energy Development Agency-[MEDA]	17,85.10	34,76.66	6,12.92
	Educational Universities	15.00	....	3.67
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	32,12.48	18,47.50	50,20.03
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	25,55,88.32	1,07,25.45	....

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		
		2020-21	2019-20	2018-19
Infrastructure Development and Capacity Building (MSME)-[0646]	Maharashtra Industrial Development Corporation	4,72.74	9,25.40	27,61.06
Atal Bhujal Yojna- [3282]	ATAL JAL - State Project Management Unit, Maharashtra	20,35.00	....	....
Green Energy Corridors-Grid Interactive-[3328]	Maharashtra State Electricity Transmission Company Limited	....	6,11.20	35,56.59
Human Resource Development- Handicrafts-[1440]	Government Polytechnic, Kolhapur	21.39	....	....
	DRDA Kolhapur	4.99	....	4.99
	Maharashtra Centre for Entrepreneurship Development (MCED)	11.56	....	....
Marketing Support and Services	City and Industrial Development Corporation of Maharashtra Limited	....	....	0.15
National Handloom Development Programme-[9305]	Maharashtra State Handloom Corporation Limited, Nagpur - [MSHC]	....	....	13.99
	Maharashtra State Handloom Co-operative Federation Limited, Mumbai - [MAHATEX]	19.45	22.00	17.10
Support for Statistical Strengthening-[9193]	Directorate of Economics and Statistics, Maharashtra	....	1,06.37	....
Innovation, Technology Development and Deployment -[1819]	Educational Universities	4,21.58	1,82.65	....
	Agricultural Universities	46.28	1.50	....
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	1,25,64.27	1,19,00.49	1,02,45.56
	Mumbai Districts AIDS Control Society-[MDACS]	23,58.90	27,85.32	21,44.61
Integrated Management for PDS-[3543]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	....	96.02	....
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)-[9368]	Nagpur Metropolitan Region Development Authority	23,99.74	....	....
	Maharashtra Tourism Development Corporation Limited-[MTDCL]	....	3,64.00	....

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		
		2020-21	2019-20	2018-19
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	19,39.60	9,05.32	....
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	2,02.50	14,79.70	33,14.58
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	13,00.45	17,41.76	35,16.00
Works Under Roads Wing - [0833]	Competent Authority Land Acquisition (CALA)	6,78.31	16,92.69	....
	Sub Divisional Officer, Alibag	6,33.01	3,84.40	....
Environmental Information Systems-[2401]	Environment Department, Government of Maharashtra-[MAHENVIS]	29.13	23.40	....
Programme for Apprenticeship Training-[9439]	Board of Apprenticeship Training (BOAT), Mumbai, Western Region-[BOATMUMB]	....	....	24,71.01
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Collector & Chairman, National Child Project	1,49.81	74.90	64.40
	Rashtriya Balkamgar Prakalap Samiti	3,39.86	3,72.71	7,38.14
	Child Labour Rehabilitation Project Society	....	59.65	90.77
	National Child Labour Project Society	....	1,51.25	65.60
	Aurangabad Zilla Balkamgar Punarvasan Prakalp Sanstha	2,82.40	36.76	....
	Nashik District Child Labour Survey, Awareness & Rehabilitation Society	61.73	86.53	16.48
	Balkamgar Punarvasan Prakalp Sanstha, Mumbai Suburban	....	....	12.22
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	9,09.56	11,42.93	15,88.61
	Agricultural Universities	95.90	93.96	1,01.95
Assistance to Accredited Ayush Centres of Excellence in Non Governmental/Private Sector engaged in Ayush Education/Drug Development and Research/Clinic Research/Folk Medicine etc. - [3247]	Educational Universities	1,40.40	....	....
Khelo India-[3102]	District Sports Complex committee, Amravati	70.00	....	....
	Director of Sports and Youth Services, Maharashtra State	....	4,33.64	12,87.00

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		
		2020-21	2019-20	2018-19
National Rural Employment Guarantee Scheme (MGNREGA) CS (Central Component)	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra	....	....	15,21,29.38
Mahatma Gandhi National Rural Employment Guarantee Program-State Component-[9219]	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	13,94,11.82	11,50,60.34	....
National Rural Livelihood Mission CS	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	4,27.21	....
Beti Bachao Beti Padhao-[9346]	District Collectors, Beti Bachao Beti Padhao (BBBP)	2,55.80	2,94.04	5,14.02
Procurement of Cotton by Cotton Corporation under Price Support Scheme-[3064]	The Maharashtra State Co-operative Cotton Growers Marketing Federation Limited-[MSCCGMF LTD]	....	1,45,60.00	12,04.00
Pandit Madan Mohan Malviya National Mission on Teachers and Teaching-[1782]	Educational Universities	60.11	1,89.85	4,77.00
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)-[9369]	Maharashtra Tourism Development Corporation Limited - [MTDCL]	....	....	8,49.05
National Rural Livelihood Mission-[9181]	Maharashtra State Rural Livelihoods Mission (MSRLM)	1.00	2,37.85	4,25.88
National Highway Authority of India-[0845]	CALA cum SDO, Chiplun & EE, NH Division, Ratnagiri	....	....	1,57,03.74
	Maharashtra Industrial Development Corporation, MIDC	....	23.67	....
	Competent Authority Land Acquisition (CALA)/SDO	2,33,26.14	1,28,45.84	....
	Maharashtra State Welfare Board for Building & Other	7,58.52	6,73.22	....
	Maharashtra CAMPA-[MHRT00008025]	....	....	1,06.51
	Executive Engineer, National Highway/MIP Division, Ratnagiri/Aurangabad/ Beed	....	2.04	83.97
	District Mining Officer	2,56.06	75.00	....
	Dy. Collector (Bhusampadan) Majalgaon and Executive Engineer, N.H. Division, Aurangabad	91.20	....	....
	Divisional Forest Officer, Forest Division, Sindhudurg	1,51.27	....	....

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		
		2020-21	2019-20	2018-19
National Highway Authority of India-[0845]	Tahsildar	3,07.97	....	....
	Executive Engineer, Maharashtra Jeevan Pradhikaran Agency Type: State Government Institutions	3.56	....	81.14
Census, Survey and Statistics/Registrar General of India-[2220]	Government of Maharashtra Census 2021	....	98,24.78	....
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	88.57	87.13	73.26
Biogas Programme -Offgrid -[3324]	State Government of Maharashtra	....	....	4,20.00
	Maharashtra Energy Development Agency-[MEDA]	....	27.25	....
	State Government of Maharashtra-[Bankar]	2,10.00	5,40.00	....
Space Science Promotion-[2792]	Educational Universities	37.06	2,19.11	3,16.37
National Organ Transplant Programme-[9286]	Directorate of Health Services, Maharashtra	....	1,51.99	....
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	16.72	26.48	....
Ayush and Public Health -[0132]	Directorate of AYUSH, Maharashtra State, Mumbai	....	....	69.63
Health Sector Disaster Preparedness and Management including EMR including Avian Flu and Emergency Medical Services-[3263]	Government Medical Colleges	....	7,80.00	....
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	2,08.50	1,19.57	3,56.74
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	48.20	1,43.80	54.25
	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	....	5.00
	Gramsevak Training Centre/Gramsevak Prashikshan Sanstha	32.83	98.38	2,37.79
One Stop Center-[9446]	District Collectors, One Stop Center	6,46.20	6,69.91	3,89.25
Establishment Expenditure (IPP)-[3462]	Maharashtra National Law University Mumbai	29.74	7.51	....

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		
		2020-21	2019-20	2018-19
Establishment Expenditure (Space)-[3012]	Educational Universities	....	1.00	....
Bio Power -Offgrid- [3332]	Maharashtra Energy Development Agency-[MEDA]	11.84	....	....
Incentivization of Panchayat-[1813]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	2,31.00	....	2,16.00
Maintenance of National Highways- Financed from CRF-[3178]	Transport Commissioner Office	1,50.00	....	....
Pradhan Mantri Kisan Sampada Yojana - Mega Food Parks-[3606]	Commissionerate of Agriculture	9,89.78	....	....
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	16,93.29	13,14.88	1,84.12
Boys and Girls Hostels -[2060]	Maharashtra Animal & Fishery Sciences University-[MAFSU]	....	....	1,01.25
Establishment Expenditure Ayush -[3463]	Agricultural Finance Corporation Limited-[AFCL]	....	....	55.20
	Forest Development Agency Gadchiroli/Nasik	....	2,35.70	28.03
	Educational Universities	1,98.04	....	....
	Agricultural Universities	11.32	5.67	23.57
	Forest Development Corporation of Maharashtra Limited-[FDCMA]	....	....	15.52
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	5,80.50	....	....
	Agricultural Universities	5,28.44	2,53.98	2,60.53
	Maharashtra Remote Sensing Application Centre	10.17	....	....
Kala Sanskriti Vikas Yojana-[1914]	Devasthan Management Committee Western Maharashtra Kolhapur	....	35.48	....
National Initiative for Design Innovation-[9027]	Educational Universities	....	3,00.00	1,28.76
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	18,53.00	5,92.00	....
Price Monitoring Structure-[3046]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	6.37	....	....

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		
		2020-21	2019-20	2018-19
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	48.73	50.73	45.73
	State Information Commission, Maharashtra-[SIC, Maharashtra]	....	....	3.00
Higher Education Statistics and Public Information System (HESPIS)-[9020]	Maharashtra AISHE (All India Survey on Higher Education) State Unit	22.56	19.86	....
Marketing Support and Services-[1484]	City and Industrial Development Corporation of Maharashtra Limited - [CIDCO]	17.66	....	....
	Maharashtra Centre for Entrepreneurship Development (MCED)	....	12.75	....
Climate Change Action Plan-[1738]	Environment Department, Government of Maharashtra	....	12.00	....
Research, Education and Training Outreach (REACHOUT)-[0325]	Educational Universities	11.32	61.59	44.07
Research and Development-[3237]	Educational Universities	25.00	15.33	1,46.18
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	88.70	....	1,33.00
Wind Power-Off Grid-[3323]	Maharashtra Energy Development Agency-[MEDA]	....	....	97.31
Establishment Expenditure, Election Commission of India-[3605]	Chief Electoral Officer, Maharashtra State	....	3,56.00	61.84
National Service Scheme-[9230]	Maharashtra State NSS Cell	11,62.65	....	....
	Educational Universities	....	3.87	....
R and D in IT/Electronics/CCBT-[2354]	Educational Universities	....	2.00	....
Training Schemes-PPG&P- [1950]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	11.27	61.31	2,07.83
Strengthening Consumer Forum, Consumer Counseling and Mediation-[3047]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	12.32	....	....
Svavitva-[3880]	Rural Development Department, Government of Maharashtra	10.53	....	....
Sagarmala-[9826]	Maharashtra Maritime Board-[MMBMUM]	36,96.37	6,25.61	13,41.75

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2020-21	2019-20	2018-19
National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis-[3743]	Maharashtra Livestock Development Board-[MLDB]	10,82.02	29,07.01	....
Economic Census-[0992]	Directorate of Economics and Statistics, Maharashtra	....	59.40	....
Seismological and Geoscience (SAGE)-[9456]	Educational Universities	....	56.75	....
Other schemes for which funds are routed outside State Budget		12,58,93,03.50	8,51,62,34.21	7,75,29,93.08
	Total	13,84,92,93.35	9,30,13,75.80	8,05,34,38.93



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2021
8009 - State Provident Funds - 104 - AISPF	273	2003-04	(Cr)	13.79
8009 - State Provident Funds - 101 - Other than Class IV	5258	2003-04	(Cr)	2,52.26
8443 - Civil Deposits - 104 - Civil Court Deposits	78	2019-20	(Cr)	68,54.97
8443 - Civil Deposits - 105 - Criminal Court Deposits	132	2019-20	(Cr)	1,59.03
8443 - Civil Deposits - 106 - Personal Deposits	545	2019-20	(Cr)	16,94.37
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	1981-82	(Cr)	1,46.06
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2016-17	(Dr)	3,66.30
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	(Dr)	37.92
8658 - Suspense Account - 101 - 019 - M/o. Finance, Department of Economic Affairs	Not Available	2000-01	(Dr)	43.47
8658 - Suspense Account - 101-060 M/o. National Highways	32	2017-18	(Dr)	43,18.04
8658 - Suspense Account - 101-039 - Central Pension Accounting Office, New Delhi	Not Available	2010-11	(Dr)	19,28.48
8658 - Suspense Account - 101 - 159 - M/o. Environment & Forest	1	2020-21	(Cr)	0.60
8658 - Suspense Account - 102 - 110 - Postal Life Insurance	Not Available	2020-21	(Cr)	0.57
8658 - Suspense Account - 102 - 150 - Controller of Defence Account Allahabad	Not Available	2019-20	(Dr)	3.96
8658 - Suspense Account -107 - Transfer between P.W. Offices	Not Available	1975-76	(Dr)	0.92
8670- Cheques and Bills - 104- Treasury cheques	3	2008-09	(Dr)	1.60
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - I - Forest Remittance	Not Available	2015-16	(Dr)	49,43.59
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2015-16	(Dr)	24,84,35.49
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 102 - Public work Remittance	Not Available	2013-14	(Dr)	26,73.81



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 2020-21, their works expenses and revenue receipts from them are shown in the statement at pages 416-417.

The revenue receipts of all six schemes shown in the statement were not adequate except Lower Wenna River Project and Bhatsa Project to cover both working expenses and interest on capital outlay.

There was an overall net loss of ₹ 23,85.90 lakh (*i.e.* 10.88 *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 2020-21 is still awaited (July 2021).

Note: Projects having revenue receipt or expenditure during the year are included.

APPENDIX VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(i) - FINANCIAL RESULTS OF IRRIGATION WORKS - *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.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	17,61.23	....	17,61.23
2.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	1.05	....	1.05
3.	Amba/Amba Valley Project	....	....	....	15,40.65	15.41	15,56.06	1.16	....	1.16
4.	Kukadi Project	....	....	....	56,93.43	56.93	57,50.36	1.57	....	1.57
5.	Lower Wenna Project	....	....	....	20,22.07	20.22	20,42.29	30,33.27	....	30,33.27
6.	Radhanagari Project	....	....	....	8,25.94	8.26	8,34.20	3.64	....	3.64
Total :		....	....	....	2,17,10.73	2,17.10	2,19,27.83	48,01.92	....	48,01.92

APPENDIX VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(i) - FINANCIAL RESULTS OF IRRIGATION WORKS - *concl.*

(₹ 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
....	17,61.23	....	....	....	17,61.23	16.26	9,95.95	7,65.28	7.06
....	1.05	....	....	....	1.05	0.12	58.71	-57.66	-6.33
....	1.16	....	....	....	1.16	0.07	1,57.26	-1,56.10	-10.03
....	1.57	....	....	....	1.57	0.03	56,98.70	-56,97.13	-99.07
....	30,33.27	....	....	....	30,33.27	1,48.52	2,15.06	28,18.21	1,37.99
....	3.64	....	....	....	3.64	0.44	62.14	-58.50	-7.01
TOTAL	48,01.92	....	....	....	48,01.92	21.90	71,87.82	-23,85.90	-10.88

- 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 (July 2021)
- (iii) Indirect charges have been taken as one *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General
- (iv) The rate of interest for the year 2020-21 is Nine *per cent* as per Government of Maharashtra Finance Department letter No.IRI-2020/P.K-25/20/Vinimay, dated 21-05-2021

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 and Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	<ul style="list-style-type: none"> (i) Radhanagari Hydro Electric Project (ii) Kadvi Hydro Electric Project (iii) Kanher Hydro Electric Project (iv) Patgaon Hydro Electric Project (v) Temghar Hydro Electric Project (vi) Nera Deoghar Hydro Electric Project (vii) Deogad Hydro Electric Project (viii) Hetawane Hydro Electric Project (ix) Paithan (LBC) Hydro Electric Project (x) Upper Penganga Canal Drop (xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

- (i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4 x 80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-1 were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2020-21 is ₹ 81,78.93 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...

(A) Commissioned Schemes and Projects - contd...

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2020-21 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 2020-21 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. As the life span of Bhatghar HEP is also completed *i.e.* 35 years, the process of detailed project report of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2020-21 is ₹ 8,21.27 lakh.

(v) Yeldari Hydro Electric Project (3 x 7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme two generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2020-21 is ₹ 4,11,75.99 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 2020-21 is ₹ 19,74.01 lakh.

(viii) Tillari Hydro Electric Project (1x60 MW)

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned on 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2020-21 is ₹ 83,27.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2 x 80 MW) (Maharashtra's share 53 MW)

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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 is ₹ 17,41.62 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 2020-21 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 2020-21 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 2020-21 is ₹ 6,01.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1 x 34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. Number of generating unit is one. 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 2020-21 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 2020-21 is ₹ 56,56.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4 x 250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir *i.e.* storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Limited and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ₹ 19,87,61.00 lakh. The total capital expenditure to the end of 2020-21 is ₹ 25,12,83.17 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21 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 crore was granted. The total capital expenditure to the end of 2020-21 is ₹ 17,55,69.74 lakh.

(xxxixii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)
(6 x 200 MW + 5 x 50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 5x50 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. ₹ 15,98.54 crore have been reimbursed to Gujarat up to December 2018 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2020-21 is ₹ 19,68,37.93 lakh.

(xxxixiii) Dolwahal Hydro Electric Project (2 x 1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation is 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 2020-21 is ₹ 18,66.36 lakh.

(xxxixiv) Konal Hydro Electric Project (2 x 5 MW)

Two units of 5 MW each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2020-21 is ₹ 24,32.26 lakh.

(xxxixv) Wan Hydro Electric Project (1 x 1500 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 2020-21 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, Water Resources Department on 15 October 1998. The total Capital expenditure to end of 2020-21 is ₹ 2,53,08.28 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, Water Resources Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 1,94,87.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No. HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 3,76,41.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No. HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ₹ 7,40,44.08 lakh was given to Kal and Kumbhe H.E.P. vide resolution No. HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement is 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 2020-21 is ₹ 9,72,38.31 lakh.

(iii) Koyna Left Bank Power Station (2 x 40 MW)

This power house is situated on right canal and its installed capacity is 40 MW *i.e.* two units of 20 MW capacity each. Design discharge of this power house is 68 m³/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 2,45,01.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager 5 *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *concl.*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *concl.*

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5 ft. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 96.01 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and Water Resources Department has given administrative approval to the estimate of ₹ 2,95,35.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2020-21 is ₹ 6,65.85 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.

(vii) Renovation & Modernisation of Veer HEP

Veer Hydro Electric Project was given to MSPGCL for O&M on lease basis for 35 years. After completion of lease period this project was taken back from MSPGCL by Water resources Department in June 2010 and O&M is carried out departmentally.

Notification of Award for Veer Hydro Electric Project is issued to Private Developer through competitive Bidding for Renovation and Modernisation of project on lease basis.

(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 affected so far.



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	30	86,21,81.64	....	....	....	....	....	....	....	....	86,21,81.64
1995 to 2000	5	4,01,24.53	....	....	....	....	....	....	....	....	4,01,24.53
2000 to 2005	1	6,65.85	....	....	....	....	....	....	....	....	6,65.85
2005 to 2010	2	4,20,66.65	....	....	....	....	....	....	....	....	4,20,66.65
2010 to 2020	....	....	....	....	....	....	....	....	1	5,83.57	5,83.57
Total	38	94,50,38.67	....	....	....	....	....	....	1	5,83.57	94,56,22.24

* The information of list of incompleted works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX –IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
1	Bhokarbari	₹ 2,41.78 /No.BKR/1088/8377(1188/88), Dt. 30 January 1991	.....	1978	3-1997	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 13,68 /Dt. 28 June 1967	.....	4-1997	3-2001	*	....	1,07,26.22	*	15,50,00.00
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 /No.1078/C-93187	.....	12-1988	1-2003	*	8,01.83	17,55,69.74	*	15,78,90.00
5	Hatiz Hingani	₹ 3,81.42 /No.ADD/CE/PBIV/10541, Dt. 7 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	*	49,94.00
7	Khari	₹ 5,63.37 /No. MIM/2989/202/89/MI-2, Dt.7 May 1992	.....	8-12-1995	1999-2000	*	....	3,80.75	*	17,75.40
8	Lower Godawari	₹ 32,24 /No.PLM/9596/677, Dt. 25 May 1979	.....	1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55 /No.MAN/1072/10740/233, Dt. 9 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	*	35,47.00
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	*	2,18.28
12	Pothara Nalla Project	₹ 40,99.84 /PTR/1092/129601(308/92), Dt. 24 April 1996	.....	10-1978	6-2002	*	....	9,91.03	*	1,10,10.00
13	Surya	₹ 1,45,90 /No.119/(667/91) MP-Z, Dt. 28 September 1994	.....	5-1974	2000-01	*	....	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. 6 April 1984	..... 1985-86	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	*	33,79.00
18	Tillari Project	₹ 45,20.48 /GrNoB15/6679/(1736)WR/CC (I), Dt. 15 March 1979	..... 3-1986	2001	*	....	3,92,90.28	*	24,96,78.00
19	Upper Manar	₹ 23,05.98 /UPN/1080/2064/WRI, Dt.16 November 1983	..... 1983-84	2000	*	....	8,60.99	*	6,35,95.59
20	Waghodi Project	₹ 1,77 /No.KJL/1083/394(84/83), Dt. 3 September 1994	..... 1988	1994	*	....	9,15.42	*	53,22.00
21	Utawali River Project	₹ 15,62.74	.....	....	*	....	1,08.90	*	1,09,64.00
22	Chandrabhaga	₹ 24,79.47 /No.BG/1089/(294/89), Dt. 26 September 1990	..... 10-1991	12-2001	*	....	11.29	*	2,22,48.00
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	*	9,76.92	25,12,83.07	*	24,57,15.00
24	Karanjwan HEP	₹ 3,60.07 /No.KRJN/12/86/3513, Dt. 14 September 1987	..... 1991-92	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	*	16,34,72.00

APPENDIX – IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd...
MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - contd... (₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
26	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1), Dt. 5 August 1994	.....	1968	2015	*	....	56,93.43	*	39,48,17.00
27	Bhima Project	Original cost ₹ 42.58 Cr., Sanction Dt. 17 March 1965	.....	1966	6-2015	*	....	28,79.02	*	26,22,20.00
28	Koyna Dam Foot Power House	₹ 3,79,78 Sanctioned amount /No. Koyna 2000(197/2000) HP Mantralaya, Dt. 20 February 2004	.....	2007-08	2013-14	*	6,35.44	4,11,75.99	*	3,79,78.00
29	Upper Penganga Project	₹ 35,06 /PIM 4068/13933/IP-2 Dt.8 November 1968	.....	*	*	*	....	20,46.05	*	35,50,28.00
30	Lower Wunna Project	₹ 24,83.11 lakh Plan 7778 and 1750/1630 WRI-1 dt.6 February 1979	.....	*	*	*	....	20,22.07	*	3,24,57.00
31	Nandur Madhmeshwar Project	₹ 48,70.22 lakh	.....	*	*	*	....	52,73.55	*	22,10,59.00
32	Dhom Balkawadi Project	₹ 2,61.72 crore	.....	*	*	*	....	21,48.52	*	14,02,51.00
33	Kumbhe H E P	₹ 97,24.31 sanctioned cost /No. Kumbhe 1097/(226/97) HP, Dt. 15 October 1998	.....	1998	*	*	2,97.91	2,53,08.27	*	2,58,38.00
34	Sardar Sarovar Project	*	.....	*	*	*	17,92.47	19,68,37.93	*	5,47,72,94.00

APPENDIX – IX - *contd...*(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *contd...*MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - *concl.d.*

(₹ 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	₹ 98,99.69 /No. Kal/1097/207/97/HP, Dt. 14 July 1988	.....	*	*	32,56.18	9,72,38.31	*	4,82,06.57
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP, Dt. 29 September 2010	.....	2002	*	....	6,65.85	*	24,96,78.00
37	Bhatsa Hydro Electric Project	₹ 16,66	.....	1991	*	-3.55	17,41.62	*	16,66.00
38	Wan Hydro Electric Project	₹ 1,30 /Order No. 132, Dt. 31 March 2007	.....	2007	*	....	8,90.66	*	7,12.42
Total :						77,57.20	94,50,38.67		8,41,57,06.47

(*) 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
....		
Total :							

* The information of list of incompleted works relating to various Divisions of Public Works is awaited and hence to the extent this appendix is not complete

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
....	
Total :							

* The information of list of incompleted works relating to various Divisions of Public Works is awaited and hence to the extent this appendix is not complete

APPENDIX - IX - *concl.*

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

MAJOR HEAD - 5054 - BRIDGES

									<i>(₹ in lakh)</i>
Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of 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 ROB Erindol Neri Jamner SH -185 Gate 398, 17-18 Near Manyerwad (Mhasavad) Village ,Tal. Jalgaon	Sanction No.8 Dt.20 May 2009, Construction of Project cost ₹ 12,00 lakh	*	*	*	2,19.36	5,83.57	*	
Total :						2,19.36	5,83.57		

(*) Information awaited from department



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	....	8.00	8.00
		2012-03-103-010-06	Maintenance of Raj Bhavan and upkeep of Gardens	....	1,26.65	1,26.65
		2012-03-103-010-13	Maintenance of Raj Bhavan and upkeep of Gardens	....	3.26	3.26
		2012-03-103-010-27	Maintenance of Raj Bhavan and upkeep of Gardens	....	35.14	35.14
D04	Animal Husbandry	2403-00-102-270-36	Maintenance of Record of Milk and Deoni cattle (Non-Plan)	....	9.76	9.76
		2403-00-109-D22-31	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fishery Sciences University Internal)	....	16.25	16.25
E03	Secretariat and Other Social Services	2204-00-104-531-31	Maintenance of District Sports Complexes	....	4,76.00	4,76.00
H03	Housing	2216-05-053-031-27	Repairs to Buildings	....	1,65,56.87	1,65,56.87
		2216-05-053-032-14	Municipal Taxes	....	7,31.13	7,31.13
		2216-05-053-273-27	Superintending Engineer, P.W.Circle, Mumbai	....	29,65.30	29,65.30
		2216-05-053-274-27	Superintending Engineer, P.W.Circle, Thane	....	1,82.97	1,82.97
		2216-05-053-275-27	Superintending Engineer, Raigad P.W.Circle, Navi Mumbai	....	1,09.90	1,09.90
		2216-05-053-276-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	1,00.09	1,00.09

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-277-27	Superintending Engineer, P.W.Circle, Pune	....	6,06.04	6,06.04
		2216-05-053-278-27	Superintending Engineer, P.W.Circle, Satara	....	1,27.01	1,27.01
		2216-05-053-279-27	Superintending Engineer, P.W.Circle, Kolhapur	....	1,80.27	1,80.27
		2216-05-053-280-27	Superintending Engineer, P.W.Circle, Solapur	....	1,62.00	1,62.00
		2216-05-053-281-27	Superintending Engineer, P.W.Circle, Nasik	....	4,14.48	4,14.48
		2216-05-053-282-27	Superintending Engineer, P.W.Circle, Jalgaon	....	1,08.01	1,08.01
		2216-05-053-283-27	Superintending Engineer, P.W.Circle, Dhule	....	1,55.81	1,55.81
		2216-05-053-284-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	98.07	98.07
		2216-05-053-285-27	Superintending Engineer, P.W.Circle, Aurangabad	....	2,76.03	2,76.03
		2216-05-053-286-27	Superintending Engineer, P.W.Circle, Nanded	....	1,87.27	1,87.27
		2216-05-053-287-27	Superintending Engineer, P.W.Circle, Osmanabad	....	3,02.11	3,02.11
		2216-05-053-288-27	Superintending Engineer, P.W.Circle, Amravati	....	1,48.10	1,48.10
		2216-05-053-289-27	Superintending Engineer, P.W.Circle, Yavatmal	....	90.54	90.54
		2216-05-053-290-27	Superintending Engineer, P.W.Circle, Akola	....	1,86.02	1,86.02
2216-05-053-291-27	Superintending Engineer, P.W.Circle, Nagpur	....	13,80.64	13,80.64		
2216-05-053-292-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	1,07.27	1,07.27		

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	2216-05-053-293-27	Chief Engineer, (Electrical), Mumbai	....	9,05.62	9,05.62
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	56.82	56.82
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	7.84	7.84
		2216-05-053-297-27	Superintending Engineer, P.W.Circle, Chandrapur	....	1,88.36	1,88.36
		2216-06-053-036-27	Director-General of Police	....	5.12	5.12
		2216-06-053-037-27	Commissioner of Police, Mumbai	....	1.43	1.43
		2216-07-053-034-27	Registrar, High Court, Appellate Side	....	1,45.15	1,45.15
H04	Secretariat and Other Economic Services	2406-02-112-083-27	Maintenance and Development (i) Works	....	70.00	70.00
H05	Roads and Bridges	3054-03-103-S-266-27	Superintending Engineer, P.W.Circle, Amravati	....	18,90.08	18,90.08
		3054-03-103-S-258-27	Superintending Engineer, P.W.Circle, Kolhapur	....	40,31.02	40,31.02
		3054-03-103-S-264-27	Superintending Engineer, P.W.Circle, Nanded	....	31,77.09	31,77.09
		3054-03-103-S-270-27	Superintending Engineer, P.W.Circle, Chandrapur	....	22,16.45	22,16.45
		3054-03-103-S-254-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	35,63.64	35,63.64
		3054-03-103-S-267-27	Superintending Engineer, P.W.Circle, Akola	....	26,06.17	26,06.17
		3054-03-103-S-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	2,04.77	2,04.77
		3054-03-103-S-260-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	27,57.01	27,57.01

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-268-27	Superintending Engineer, P.W.Circle, Yavatmal	....	14,66.27	14,66.27
		3054-03-103-S-252-27	Superintending Engineer, P.W.Circle, Thane	....	27,81.08	27,81.08
		3054-03-103-S-261-27	Superintending Engineer, P.W.Circle, Dhule	....	21,13.68	21,13.68
		3054-03-103-S-263-27	Superintending Engineer, P.W.Circle, Aurangabad	....	34,10.41	34,10.41
		3054-03-103-S-269-27	Superintending Engineer, P.W.Circle, Nagpur	....	32,52.07	32,52.07
		3054-03-103-S-259-27	Superintending Engineer, P.W.Circle, Nasik	....	22,53.23	22,53.23
		3054-03-103-011-27	Repair to Communications in State Sector	....	10,37,85.47	10,37,85.47
		3054-03-103-S-256-27	Superintending Engineer, P.W.Circle, Satara	....	20,76.78	20,76.78
		3054-03-103-S-253-27	Superintending Engineer, P.W.Circle, Raigad	....	25,22.24	25,22.24
		3054-03-103-S-265-27	Superintending Engineer, P.W.Circle, Osmanabad	....	37,36.12	37,36.12
		3054-03-103-S-271-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	10,04.06	10,04.06
		3054-03-103-S-255-27	Superintending Engineer, P.W.Circle, Pune	....	36,23.84	36,23.84
		3054-03-103-S-257-27	Superintending Engineer, P.W.Circle, Solapur	....	25,28.26	25,28.26
		3054-03-103-S-262-27	Superintending Engineer, P.W.Circle, Jalgaon	....	17,25.81	17,25.81
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	3,66.26	3,66.26
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, municipal charges	....	1.51	1.51
		2059-01-053-204-27	Repairs to Building	....	1,87,47.33	1,87,47.33

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.	2059-01-053-205-14	Municipal Taxes	....	92.34	92.34
		2059-01-053-207-31	Grant in Aid for the maintenance of leprosy home at Amravati	....	2.50	2.50
		2059-01-053-208-31	Grant in Aid for maintenance of university garden Rajabhai Clock Tower, Mumbai	....	0.05	0.05
		2059-01-053-272-27	Repairs to Animal Husbandry building	....	63.06	63.06
		2059-01-053-273-27	Repairs to Fisheries Building	....	5.76	5.76
		2059-01-053-405-27	Restoration of Government Heritage Buildings in Mumbai	....	9.89	9.89
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	43,76.47	43,76.47
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	5.67	5.67
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	3,94.42	3,94.42
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	2,29.10	2,29.10
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	2,55.96	2,55.96
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	7,73.04	7,73.04
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	2,28.80	2,28.80
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	4,22.57	4,22.57
2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	2,42.80	2,42.80		
2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	5,52.82	5,52.82		

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.	2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	2,01.47	2,01.47
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	2,21.60	2,21.60
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	2,09.40	2,09.40
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Aurangabad	....	5,40.91	5,40.91
		2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	3,78.00	3,78.00
		2059-01-053-433-27	Superintending Engineer, P.W. Circle, Osmanabad	....	3,32.74	3,32.74
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	3,43.34	3,43.34
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	1,31.33	1,31.33
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	2,92.57	2,92.57
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	12,43.35	12,43.35
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	1,66.71	1,66.71
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	3,43.33	3,43.33
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	13,77.05	13,77.05
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	40.00	40.00
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	16.07	16.07
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	4,25.77	4,25.77
2217-01-053-025-27	Maintenance	....	18,27.37	18,27.37		

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-171-13	Admn. CADA Nagpur	....	29.99	29.99
		2701-80-001-D-171-14	Admn. CADA Nagpur	....	0.30	0.30
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nashik	....	0.31	0.31
		2701-80-001-D-419-11	S.E.T.I.C Thane	....	4.79	4.79
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	7.96	7.96
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	16.28	16.28
		2701-80-001-D-994-01	Superintending Engineer, Sangli Irrigation Circle, Sangli	27,95.47	....	27,95.47
		2701-80-001-D-994-03	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.81	1.81
		2701-80-001-D-994-06	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	2.24	2.24
		2701-80-001-D-994-13	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1,35.66	1,35.66
		2701-80-001-D-995-03	S.E Nanaded Irrigation Circle, Nanded	....	1.14	1.14
		2701-80-001-D-998-03	S.E. & Admn CADA Aurangabad	....	2.16	2.16
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	3.86	3.86
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	94,10.11	....	94,10.11
		2701-80-001-D-B49-13	S.E, Washim Irrigation Circle, Washim	....	3.48	3.48
2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.56	0.56		

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-705-27	S.E.T.I.C. Thane	....	54.75	54.75
		2711-03-103-B-082-27	S.E. and DIR. Irrigation Research and Development, Pune	....	1,04.26	1,04.26
		2801-01-800-Q-280-27	S.E. Ghatghar (E&M) Circle, Kalwa, Thane	....	11.11	11.11
		2701-80-001-D-164-13	S.E. Konkan I.C. Ratnagiri	....	0.96	0.96
		2701-80-001-D-171-03	Admn. CADA Nagpur	....	0.57	0.57
		2701-80-001-D-171-06	Admn. CADA Nagpur	....	1.75	1.75
		2701-80-001-D-419-03	S.E.T.I.C Thane	....	0.75	0.75
		2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	61.66	61.66
		2701-80-001-D-995-06	S.E. Nanded Irrigation Circle, Nanded	....	2.24	2.24
		2701-80-001-D-995-26	S.E Nanded Irrigation Circle, Nanded	....	0.17	0.17
		2701-80-001-D-997-13	S.E. & Admn CADA Beed	....	52.66	52.66
		2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1,39.39	1,39.39
		2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	78.92	78.92
		2701-80-001-D-B49-03	S.E. Washim Irrigation Circle, Washim	....	0.28	0.28
2701-80-005-E-280-27	S.E. & DIR. I.R.D. Pune	....	5.41	5.41		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2801-01-800-S-282-27	S.E. Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	1.58	1.58
		2801-01-800-V-285-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	16.41	16.41
		2801-01-800-W-286-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	11.72	11.72
		2701-80-001-D-158-13	S.E.A.I.C. Akola	....	10.31	10.31
		2701-80-001-D-168-01	S.E.C.I.P.C. Chandrapur	5,31.39	....	5,31.39
		2701-80-001-D-171-01	ADMN. CADA Nagpur	40,42.67	....	40,42.67
		2701-80-001-D-419-10	S.E.T.I.C Thane	....	4.05	4.05
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	2.14	2.14
		2701-80-001-D-997-03	S.E. & Admn CADA Beed	....	0.61	0.61
		2701-80-001-D-997-06	S.E. & Admn CADA Beed	....	3.42	3.42
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	2.25	2.25
		2701-80-001-D-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	3.46	3.46
		2701-80-001-D-A02-06	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	1.26	1.26
		2801-01-800-R-281-27	S.E. Ghatghar (E&M) Circle, Kalwa, Thane	....	10.39	10.39
		2701-80-001-D-158-01	S.E.A.I.C. Akola	22,72.68	....	22,72.68
2701-80-001-D-171-11	Admn. CADA Nagpur	....	18.01	18.01		

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-178-01	S.E. Dam Safety Organisation, Nashik	91.58	....	91.58
		2701-80-001-D-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	52.02	52.02
		2701-80-001-D-998-11	S.E.& Admn. CADA, Aurangabad	....	84.90	84.90
		2701-80-001-D-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	3.60	3.60
		2701-80-001-D-999-51	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.50	1.50
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	3.68	3.68
		2701-80-001-D-B49-11	S.E, Washim Irrigation Circle, Washim	....	12.75	12.75
		2701-80-001-D-B49-14	S.E, Washim Irrigation Circle, Washim	....	0.95	0.95
		2801-01-800-U-284-27	S.E. Construction Circle, Kolhapur	....	1.54	1.54
		2701-80-001-D-158-03	S.E.A.I.C. Akola	....	0.39	0.39
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	34.46	34.46
		2701-80-001-D-164-06	S.E. Konkan I.C. Ratnagiri	....	7.49	7.49
		2701-80-001-D-168-03	S.E.C.I.P.C. Chandrapur	....	0.39	0.39
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nashik	....	0.38	0.38
2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nashik	....	3.52	3.52		

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-994-11	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	19.44	19.44
		2701-80-001-D-994-14	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	2.97	2.97
		2701-80-001-D-997-14	S.E. & Admn CADA Beed	....	5.43	5.43
		2701-80-001-D-998-01	S.E. & Admn CADA Aurangabad	53,38.52	....	53,38.52
		2701-80-001-D-999-03	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.01	1.01
		2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	42,24.34	....	42,24.34
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	56.79	56.79
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	44.10	44.10
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	3.35	3.35
		2701-80-001-D-158-14	S.E.A.I.C. Akola	....	0.35	0.35
		2701-80-001-D-164-01	S.E. Konkan I.C. Ratnagiri	13,77.35	....	13,77.35
		2701-80-001-D-164-11	S.E. Konkan I.C. Ratnagiri	....	1.56	1.56
		2701-80-001-D-168-11	S.E.C.I.P.C. Chandrapur	....	3.99	3.99
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nashik	....	0.87	0.87
2701-80-001-D-419-06	S.E.T.I.C., Thane	....	5.00	5.00		

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-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	4.87	4.87
		2701-80-001-D-994-51	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	0.01	0.01
		2701-80-001-D-995-13	S.E. Nanded Irrigation Circle, Nanded	....	50.86	50.86
		2701-80-001-D-997-01	S.E. & Admn CADA Beed	45,96.24	....	45,96.24
		2701-80-001-D-998-13	S.E. & Admn CADA Aurangabad	....	60.65	60.65
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	35,03.52	....	35,03.52
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	33.62	33.62
		2701-80-001-D-B49-06	S.E. Washim Irrigation Circle, Washim	....	0.61	0.61
		2701-80-004-D-267-27	C.E. & DIR. M.E.R.I. Nashik	....	33.77	33.77
		2701-80-001-D-158-02	S.E.A.I.C. Akola	....	1.40	1.40
		2701-80-001-D-164-17	S.E. Konkan I.C. Ratnagiri	....	7.72	7.72
		2701-80-001-D-168-06	S.E.C.I.P.C. Chandrapur	....	3.20	3.20
		2701-80-001-D-168-13	S.E.C.I.P.C. Chandrapur	....	4.58	4.58
		2701-80-001-D-419-13	S.E.T.I.C Thane	....	1.77	1.77
2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	90,08.11	....	90,08.11		
2701-80-001-D-995-11	S.E. Nanaded Irrigation Circle, Nanded	....	49.35	49.35		

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-995-14	S.E. Nanded Irrigation Circle, Nanded	....	0.24	0.24
		2701-80-001-D-997-11	S.E. & Admn CADA Beed	....	49.21	49.21
		2701-80-001-D-998-06	S.E. & Admn CADA Aurangabad	....	7.14	7.14
		2701-80-001-D-999-14	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.50	0.50
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	60.07	60.07
		2701-80-001-D-B49-01	S.E. Washim Irrigation Circle, Washim	6,32.53	....	6,32.53
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	95.77	95.77
		2701-80-002-E-900-27	S.E. Data Collection Circle, Nashik	....	23.53	23.53
		2701-80-800-D-708-27	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri	....	22.57	22.57
		2701-80-001-D-419-01	S.E.T.I.C Thane	24,62.69	....	24,62.69
		2701-80-001-D-995-01	S.E. Nanded Irrigation Circle, Nanded	49,99.45	....	49,99.45
		2701-80-001-D-998-14	S.E. & Admn CADA Aurangabad	....	13.53	13.53
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	0.13	0.13
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	2.81	2.81
		2701-80-001-D-B49-02	S.E, Washim Irrigation Circle, Washim	....	0.41	0.41
2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	31,33.00	....	31,33.00		

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
L03	Rural Development Programmes	2215-01-196-A07-31	Special Repairs of Dams for Water Supply (Scheme)	....	2,45.00	2,45.00
		3054-04-338-243-27	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana	....	40,47.60	40,47.60
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2225-01-277-A-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	34,27.04	....	34,27.04
		2225-03-277-A-091-01	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	17,25.29	....	17,25.29
		2225-01-277-334-01	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	15,79.52	....	15,79.52
		2225-01-277-334-02	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	1.77	1.77
		2225-01-277-334-06	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	3,12.33	3,12.33
		2225-01-277-334-11	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	4.21	4.21
		2225-01-277-334-13	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	39,87.77	39,87.77
		2225-01-277-334-14	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	6,21.93	6,21.93
		2225-01-277-334-19	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	13,42.43	13,42.43
		2225-01-277-334-50	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	0.32	0.32
		2225-01-277-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	6.88	6.88

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2225-01-277-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	9.83	9.83
		2225-01-277-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	4.45	4.45
		2225-01-277-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	24.30	24.30
		2225-01-277-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	9.57	9.57
		2225-01-277-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,83.15	2,83.15
		2225-01-277-041-34	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges	....	96.93	96.93
		2225-01-277-045-34	Maintenance allowances to students undergoing training in Sainik Schools	....	1,32.84	1,32.84
		2225-01-277-053-31	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels	....	99,91.88	99,91.88
		2225-01-789-D81-50	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	17.70	17.70
		2225-01-789-F48-27	Maintenance of Buildings and Roads (Scheme)	....	2,49.18	2,49.18
		2225-01-800-364-36	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	2.50	2.50

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
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2225-03-277-091-02	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	5.41	5.41
		2225-03-277-091-06	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	58.68	58.68
		2225-03-277-091-13	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	18.90	18.90
		2225-03-277-091-14	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	1,67.05	1,67.05
		2225-03-277-091-19	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	1,20.11	1,20.11
		2235-02-101-263-01	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Maintenance of Government Institutions	4,00.09	....	4,00.09
		2235-02-101-A-282-01	Maintenance of Government Institutions.	1,19.97	....	1,19.97
		2235-02-001-072-01	Opening and Maintenance of Councillor Cell	46.14	....	46.14
		2235-02-101-282-11	Maintenance of Government Institutions.	....	0.01	0.01

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
O18	District Plan - Thane	2202-01-196-H53-31	Grants to Zilla Parishad for Special Repairs to Primary School Buildings	....	3,12.98	3,12.98
		2202-02-196-463-31	Grant to Zilla Parishads for construction/special repair of Ex-Government Secondary School buildings	....	1,50.00	1,50.00
		2215-01-102-978-21	Maintenance and Repairs of Handpumps and Electric Pumps	....	18.75	18.75
O20	District Plan - Raigad	2202-01-196-H61-31	Grants to Zilla Parishads for Special Repairs of Primary Schools Building	....	9,00.00	9,00.00
O22	District Plan - Ratnagiri	2202-01-196-H36-31	Grants to Zilla Parishad for Special Repair of Primary School Buildings	....	6,30.00	6,30.00
		2210-06-800-596-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	4,05.37	4,05.37
O24	District Plan - Sindhudurg	2202-01-196-H25-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	6,00.00	6,00.00
		2210-06-800-611-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O26	District Plan - Pune	2202-01-196-H30-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	10,97.04	10,97.04
		2210-06-800-626-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	43.83	43.83
O28	District Plan - Satara	2202-01-196-H24-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	12,09.53	12,09.53
		2210-06-800-E84-31	Grants to Zilla Parishads for Maintenance and Repairs	....	1,24.96	1,24.96
		2215-01-102-902-31	Grant to Repair and Maintainance at Handpumps/Powerpumps and Mobile units for Repair and Maintenance	....	70.00	70.00

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O30	District Plan - Sangli	2210-06-800-656-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,00.00	2,00.00
O32	District Plan - Solapur	2202-01-196-H28-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	6,30.00	6,30.00
		2210-06-800-671-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O34	District Plan - Kolhapur	2202-01-196-H39-31	Grants to Zilla Parishad for Special Repair of Primary School Buildings	....	10,95.75	10,95.75
		2210-02-101-F00-31	Maintenance and Repairs of Ayurved and Unani Hospitals	....	3.00	3.00
		2210-06-800-686-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	5,19.51	5,19.51
O36	District Plan - Nasik	2202-01-196-H26-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	4,36.63	4,36.63
		2210-06-800-701-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	98.62	98.62
		2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	13.50	13.50
O40	District Plan - Jalgaon	2202-01-196-H55-31	Grants to Zilla Parishads for special Repairs of Primary School Buildings	....	9,37.55	9,37.55
		2210-06-800-731-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	1,47.65	1,47.65
		2215-01-102-406-31	Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	45.00	45.00

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O42	District Plan - Ahmednagar	2202-01-196-H56-32	Special Repairs of Primary School Buildings	....	3,00.00	3,00.00
		2210-06-800-746-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	11,29.52	11,29.52
O44	District Plan - Nandurbar	2202-01-196-H40-31	Special Repairs of Primary School Buildings	....	4,41.70	4,41.70
		2210-06-800-761-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub-centres	....	3,72.00	3,72.00
		4059-80-051-304-53	Construction and Repair of Government Residential Buildings (Scheme)	....	81.91	81.91
		4059-80-051-305-53	Construction and Repair of Government Office Buildings(Scheme)	....	88.32	88.32
O46	District Plan - Aurangabad	2202-01-196-H34-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	12,55.28	12,55.28
		2210-02-101-771-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	6.70	6.70
		2210-06-800-776-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	67.00	67.00
		2215-01-102-958-31	Installation of Electric Pumps/Conversion of Handpump to Electric Pump, their maintenance and repairs	....	25.00	25.00
O48	District Plan - Jalna	2202-01-196-H52-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,91.45	2,91.45
		2202-02-196-928-31	Grant to Zilla Parishads for construction /Special repairs of Ex-Government Secondary Schools	....	1,30.00	1,30.00
		2210-06-800-791-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	3,50.00	3,50.00

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
O48	District Plan - Jalna	2215-01-102-919-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	20.00	20.00
O50	District Plan- Parbhani	2202-01-196-H76-31	Grants to Zilla Parishad for Special repairs of Primary School Buildings	....	2,51.00	2,51.00
		2202-02-196-958-31	Grant to Zilla Parishads for Construction/Special repairs of Ex-Government Secondary Schools buildings	....	8,89.38	8,89.38
		2210-06-800-D78-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	2,00.00	2,00.00
O52	District Plan - Nanded	2210-06-800-821-35	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	95.77	95.77
		2215-01-102-481-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	9.97	9.97
O54	District Plan - Beed	2202-02-196-A22-31	Grant to Zilla Parishads for construction/special repairs of of Ex-Government Secondary School buildings	....	7,48.00	7,48.00
		2210-06-800-836-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,66.75	1,66.75
O56	District Plan - Latur	2202-01-196-H21-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
		2210-06-800-851-31	Grant to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,74.87	1,74.87
		2215-01-102-898-31	Grant to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	2,50.00	2,50.00
O58	District Plan - Osmanabad	2202-01-196-H51-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,35.02	2,35.02

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	2202-02-196-A84-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary School Buildings	....	2,14.67	2,14.67
		2210-06-800-866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	43.30	43.30
		2215-01-102-972-31	Installation of Electric Pumps/Conversion of Handpump to Electric pump their maintenance and repairs	....	66.99	66.99
O60	District Plan - Hingoli	2202-01-196-H22-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,50.00	3,50.00
		2202-01-196-H23-31	Grants to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools Buildings	....	2,50.00	2,50.00
		2210-06-800-881-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	5,00.00	5,00.00
O62	District Plan - Nagpur	2202-01-196-H69-31	Grants to Zilla Parishad for Special repairs of Primary School buildings	....	3,00.00	3,00.00
		2202-02-191-H70-31	Grant to Zilla Parishad for Construction Special Repairs of Ex-Government Secondary Schools Building	....	25.00	25.00
		2210-02-101-D89-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	4.57	4.57
		2210-06-800-896-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,05.56	1,05.56
		2215-01-102-962-31	Installation of Electric Pumps/Conversion of Handpump to Electric pumps, their maintenance and repairs	....	50.00	50.00
O64	District Plan - Wardha	2215-01-102-562-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00

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
O66	District Plan - Bhandara	2202-02-196-C10-31	Grant to Zilla Parishads for construction/special repairs of Ex-Government Secondary Schools Buildings	....	2,92.25	2,92.25
		2210-06-800-926-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	2,26.53	2,26.53
O68	District Plan - Chandrapur	2202-01-103-H77-31	Grants to Zilla Parishad for Special repairs of Primary Schools Building.	....	5,50.00	5,50.00
		2210-06-800-941-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,23.10	2,23.10
O70	District Plan - Gadchiroli	2202-01-196-H38-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	5,00.00	5,00.00
		2202-02-196-C72-31	Grant to Zilla Parishads for construction/special repair of Ex-Government Secondary Schools buildings.	....	1,56.00	1,56.00
O72	District Plan - Gondiya	2202-01-196-H78-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings.	....	2,50.00	2,50.00
		2210-02-101-966-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	10.00	10.00
		2210-06-800-971-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	1,50.00	1,50.00
O74	District Plan - Amravati	2202-02-191-D35-35	Grant to Zilla Parishads for construction/Special repari of Ex-Government Secondary Schools building.	....	30.00	30.00
		2210-02-101-D95-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	20.00	20.00
O76	District Plan - Akola	2202-02-196-H20-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	46.90	46.90

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
O76	District Plan - Akola	2210-06-800-A02-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,68.00	1,68.00
O78	District Plan - Yavatmal	2202-01-196-H29-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,62.75	2,62.75
		2202-02-196-H71-31	Grants to Zilla Parishad for Construction/Special Repairs of Ex-Government Secondary Schools Buildings	....	39.99	39.99
		2210-06-800-A17-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,04.54	1,04.54
O80	District Plan - Buldana	2202-01-196-H72-31	Grants to Zilla Parishad for Special Repairs of Primary Schools	....	5,86.18	5,86.18
		2202-02-196-H37-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary School Buildings	....	58.45	58.45
		2210-06-800-A32-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,90.00	2,90.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	50.00	50.00
O82	District Plan - Washim	2202-02-196-E60-31	Grant to Zilla Parishads for construction/Special repair of Ex-Government Secondary Schools Buildings	....	65.00	65.00
		2210-06-800-A47-27	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
O84	District Plan - Palghar	2202-01-196-I13-31	Grants to Zilla Parishad for Special Repairs to Primary School Buildings	....	10,94.99	10,94.99
		2210-03-196-G05-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub Centres	....	7.00	7.00

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
R01	Medical and Public Health	2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	3,18.93	....	3,18.93
		2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.49	0.49
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.60	0.60
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.03	2.03
		2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.22	0.22
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.04	2.04
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.06	0.06
		2210-06-001-106-52	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.46	0.46
		2211-00-104-061-24	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	10.53	10.53
		2211-00-104-061-31	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	26.53	26.53
		2211-00-104-061-51	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	13.15	13.15

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
W02	General Education	2202-03-103-085-06	Maintenance of Students Hostels	....	6.43	6.43
		2202-03-103-085-10	Maintenance of Students Hostels	....	46.36	46.36
		2202-03-103-085-11	Maintenance of Students Hostels	....	0.67	0.67
		2202-03-103-085-13	Maintenance of Students Hostels	....	9.93	9.93
		2202-03-103-085-14	Maintenance of Students Hostels	....	57.21	57.21
		2202-03-103-085-19	Maintenance of Students Hostels	....	11.23	11.23
W03	Technical Education	2203-00-102-053-36	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	17,71.25	17,71.25
		2203-00-102-053-31	Maintenance Grants to Dr. Babasaheb Ambedkar Technical University, Lonere, Dist. Raigad	....	50.00	50.00
X01	Social Security and Nutrition	2235-02-102-303-01	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	3,36.06	....	3,36.06
		2235-02-102-303-06	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	4.85	4.85
		2235-02-102-303-11	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	0.19	0.19
		2235-02-102-303-13	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	0.79	0.79
		2235-02-102-303-14	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	4.32	4.32
		2235-02-102-303-19	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	14.74	14.74

APPENDIX . X - *concl.*

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
ZC01	Parliament / State/Union Territory Legislatures	2011-02-103-013-27	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic M.L.A. Hostel	....	8,36.43	8,36.43
ZH05	Capital Expenditure on Irrigation	4702-00-101-A04-53	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares (Scheme)	....	47,05.01	47,05.01
			TOTAL	6,63,72.69	27,45,79.35	34,09,52.04



APPENDIX - XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
GENERAL ADMINISTRATION DEPARTMENT									
2012 (03) (090) (00) (01) - Secretariat (Committed) - Renovation and repairing of Historic Buildings of Rajbhavans at Mumbai, Pune and Nagpur	Exp.	Recurrent	....	....	5,00.00	....	5,00.00	....	....
REVENUE AND FORESTS DEPARTMENT									
2235 (01) (202) (03) (10) - Land Acquisition, Rehabilitation and Resettlement Authority, Aurangabad (Committed)	Exp.	Recurrent	....	....	91.74	....	91.74	....	....
URBAN DEVELOPMENT DEPARTMENT									
2217 (05) (191) (00) (03) - Grant-in-Aid to Urban Local Bodies according to the recommendations of the 15th Finance Commission (Committed)	Exp.	Recurrent	....	....	28,06,00.00	....	28,06,00.00	....	....
FINANCE DEPARTMENT									
2071 (01) (103) (00) (07) - Defined Contributory/National Pension Scheme Ex-gratia for Teaching - Non Teaching Staff of School Education Department Zilla parishad and aided Schools (Committed)	Exp.	Recurrent	....	....	8,30.00	....	8,30.00	....	....
2071 (01) (103) (00) (08) - Defined Contributory/National Pension Scheme Ex-gratia for Class III and IV Employees of Zilla parishads (except School Education (Committed)	Exp.	Recurrent	....	....	30,00.00	....	30,00.00	....	....
PUBLIC WORKS DEPARTMENT									
2059 (01) (051) (05) (03) - Commandant General of Home Guards (Committed)	Exp.	One Time	....	....	2.59	....	2.59	....	....
3054 (80) (107) (00) (01) - Railway safety works Construction - State level Scheme (Scheme)	Exp.	One Time	....	....	49,00.00	....	49,00.00	....	....
4059 (01) (051) (02) (01,02,03) - Major Works (Scheme) - Constructions of office buildings for Hon. Governor Office	Exp.	One Time	....	....	....	10,35.00	10,35.00	....	....

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)
4059 (01) (051) (03) (01,02,03) - Major Works (Scheme) - Administration of Justice, Centrally Sponsored Scheme (State Share and Central Share)	Exp.	One Time	....	....	....	42,65.38	....	42,65.38	....
4210 (01) (110) (01) (01,02,03) - Major Works (Scheme) - Construction and other related works of Government Hospitals at various places in the State	Exp.	One Time	....	....	....	21,68.26	21,68.26		
4210 (02) (104) (00) (01,02,03) - Major Works (Scheme) - Construction and other related works of Government Rural Hospitals at various places in the State	Exp.	One Time	....	....	....	7,49.40	7,49.40		
4216 (01) (106) (00) (01,02,03) - Major Works (Scheme) - Construction and other related works of Government Residential buildings at various places in the State, including Establishment and Tools and Plant Charges	Exp.	One Time	....	....	....	48,87.18	48,87.18	....	....
4711 (02) (103) (00) (01, 02, 03) - Major Works (Scheme) - Construction of Anti-Sea Erosion Project in Rajbhavan area - Establishment and Tools and Plant Charges	Exp.	One Time	....	....	....	5,00.00	5,00.00	....	....
5054 (03) (337) (00) (01, 02, 03) - Major Works (Scheme) - Construction works of State Highways in the State including - Establishment and Tools and Plant Charges	Exp.	One Time	....	....	....	3,50,00.00	3,50,00.00	....	....
5054 (04) (337) (03) (01, 02, 03) - Major Works (Scheme) - Construction works of Major district and other Roads in the State including - Establishment and Tools and Plant Charges	Exp.	One Time	....	....	....	4,50,00.00	4,50,00.00	....	....
5054 (80) (190) (00) (03) - Major Works (Scheme) - Works under Hybrid Annuity Module.	Exp.	One Time	....	....	....	3,00,00.00	3,00,00.00	....	....
LAW AND JUDICIARY DEPARTMENT									
2014 (00) (102) (14) (01) - Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safetu of Women (Central Share 60 per cent) (Scheme)	Exp.	One Time / Recurrent	....	....	62,10.00	....	....	62,10.00	....

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)
2014 (00) (102) (14) (02) - Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safetu of Women (State Share 40 per cent) (Scheme)	Exp.	One Time / Recurrent	....	....	41,40.00	....	41,40.00	....	....
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT									
2053 (00) (789) (01) (01) - Increase In Index of Human Development (Scheme)	Exp.	Recurrent	....	....	420.00	....	420.00	....	....
2202 (01) (789) (01) (03) -Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)	Exp.	Recurrent	....	....	2,71,95.75	....	....	2,71,95.75	....
2202 (01) (789) (01) (04) -Samagra Shiksha Abhiyan Scheme (State Share 40 per cent)	Exp.	Recurrent	....	....	1,20,00.00	....	....	1,20,00.00	....
2202 (01) (789) (01) (05) -Mid day meal Scheme (Central Share 60 per cent)	Exp.	Recurrent	....	....	1,20,00.00	....	....	1,20,00.00	....
2202 (01) (789) (01) (05) -Mid day meal Scheme (State Share 40 per cent)	Exp.	Recurrent	....	....	50,00.00	....	....	50,00.00	....
2210 (01) (789) (01) (03) - Mahatma Jyotiba Phule Jan Arogya Yojana (Scheme)	Exp.	Recurrent	....	....	1,00,00.00	....	1,00,00.00	....	....
2210 (01) (789) (01) (04) - Pradhan Mantri Jan Arogya Yojana (State Share 40 per cent)	Exp.	Recurrent	....	....	10,50.00	....	....	10,50.00	....
2210 (06) (789) (01) (01 to 29) - Schemes of Medical Services and Public Health for Scheduled Castes Component	Exp.	Recurrent	....	....	4,69,40.40	....	4,69,40.40	....	....
2215 (01) (789) (01) (01 to 05) and (02) (789) (01) (01-02)- Various Schemes of Water Supply and Sanitation for Scheduled Castes Component	Exp.	Recurrent	....	....	4,41,80.00	....	4,41,80.00	....	....
2225 (01) (789) (08) (01) and (09) (01) - Various Schemes for Welfare of Weaker Sections for Scheduled Castes	Exp.	Recurrent	....	....	1,10,00.00	....	1,10,00.00	....	....

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)
2401 (00) (789) (01) (01 to 25) - Various Schemes of Crop Husbandry for Scheduled Castes Component	Exp.	Recurrent	....	....	1,93,40.00	....	1,93,40.00	....	....
2403 (00) (789) (01) (01 to 21) - Various Schemes of Animal Husbandry for Scheduled Castes Component	Exp.	Recurrent	....	....	27,78.26	....	27,78.26	....	....
2405 (00) (789) (01) (01 to 44) - Various Schemes of Fisheries for Scheduled Castes Component	Exp.	Recurrent	....	....	30,95.32	....	30,95.32	....	....
2406 (01) (789) (01) (01 to 06) and (02) (789) (01) (01 to 06) - Various Schemes of Forestry and Wildlife for Scheduled Castes Component	Exp.	Recurrent	....	....	24,86.40	....	24,86.40	....	....
2501 (06) (789) (01) (01 to 05) - Various Schemes of Special Programmes for Rural Development for Scheduled Castes Component	Exp.	Recurrent	....	....	3,44,44.00	....	3,44,44.00	....	....
2505 (60) (789) (01) (01 to 06) - Various Schemes of Special Programmes for Rural Employment for Scheduled Castes Component	Exp.	Recurrent	....	....	2,76,77.70	....	2,76,77.70	....	....
2801 (05) (789) (01) (01 to 05) - Various Schemes of Power for Scheduled Castes Component	Exp.	Recurrent	....	....	1,97,86.04	....	1,97,86.04	....	....
2851 (00) (789) (01) (03) - Chief Minister Employment Generation Programme (CMEGP)	Exp.	Recurrent	....	....	20,00.00	....	20,00.00	....	....
2852 (80) (789) (01) (01) Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Entrepreneurs	Exp.	Recurrent	....	....	20,00.00	....	20,00.00	....	....
4425 (00) (190) (01) (01) - Co-operative Spinning Mills (Scheme)	Exp.	Recurrent	....	....	....	5,00.00	5,00.00	....	....
TRIBAL DEVELOPMENT DEPARTMENT									
2210 (03) (796) (01) (07) - Pradhan Mantri Jan Arogya Yojana(State Share 40 per cent) (Scheme)	Exp.	One Time	....	....	20,00.00	....	....	20,00.00	....
2505 (60) (796) (01) (06) - Pradhan Mantri Awas Yojana (Rural)(State Share 40 per cent) (Scheme)	Exp.	One Time	....	....	2,50,00.00	....	....	2,50,00.00	....

APPENDIX - XI - conclud.**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET***(₹ in lakh)*

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
4225 (02) (796) (01) (05) -Construction of English Medium Tribal School	Exp.	One Time	....	....	....	21,00.00	21,00.00	....	....
4225 (02) (796) (01) (16) -Construction of Hostels	Exp.	One Time	....	....	....	14,50.22	14,50.22	....	....
5054 (04) (796) (01) (07) - District and Other Roads	Exp.	One Time	....	....	....	1,00,00.00	1,00,00.00	....	....
WATER SUPPLY AND SANITATION DEPARTMENT									
2230 (02) (001) (01) (13) - Maharashtra State Innovation Society	Exp.	Recurrent	....	....	5,13.40	....	5,13.40	3,09.00	....
2230 (02) (001) (01) (15) - The Skill Acquisition and Knowledge Awareness for Livelihood Project Sankalp	Exp.	Recurrent	....	....	22,05.00	....	22,05.00	....	....
TOTAL					61,42,07.60	14,38,01.44	65,65,20.91	10,17,97.13	....



**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 FINALIZED

			(₹ in lakh)	
Sr. No.	Item	Head of Account as per Finance Accounts 2020-21	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 (July 2021)



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