



सत्यमेव जयते

FINANCE ACCOUNTS

2021-2022

VOLUME - I



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2021-2022

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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Report of the Comptroller and Auditor General of India

Audit of the Finance Accounts of the Government of Maharashtra

Opinion

The Finance Accounts of the Government of Maharashtra for the year ended 31 March 2022 present the financial position along with accounts of the receipts and disbursements of the Government for the year involving transactions from and / or to the Consolidated Fund, the Contingency Fund and the Public Account of the State. The compilation of Finance Accounts comprises two Volumes; Volume - I contains the consolidated position of the state of finances and explanatory 'Notes to Finance Accounts' including a summary of Significant Accounting Policies and Volume - II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, which represent the budget comparison, are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Finance Accounts read with the explanatory 'Notes to Finance Accounts' present fairly the financial position and the receipts and disbursements of the Government of Maharashtra for the year 2021-22.

Observations arising from audit of these accounts as well as 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 2022.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State

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Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Maharashtra are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra for compilation and preparation of the Finance Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra functioning under my control are responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Maharashtra and the statements received from the Reserve Bank of India.

Statements (8, 9, 19 and 20, explanatory notes to Statements 3 and 5) and Appendices (IV, V, VIII, IX and XI) in this compilation have been prepared directly from the information received from the Government of Maharashtra and the Union Government who are responsible for such information.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Accountant General (Audit) – II, Maharashtra in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Accountant General (Audit)-II, Maharashtra and the Office of the Principal Accountant General (Accounts and Entitlements)-I, Maharashtra and the Office of the Accountant

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General (Accounts and Entitlements)-II, Maharashtra are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

I want to draw attention to:

- 1) [Reference NTA – 5(i) – National Pension System (NPS)] : During the year 2021-22, the total contribution to the National Pension System, which is a defined contribution Pension scheme, was ₹ 5,110.87 crore (Employees' contribution ₹ 1,967.65 crore [Tier-I ₹ 1,826.29 crore, Tier-II, ₹ 141.36 crore] and Government's contribution ₹ 3,143.22 crore), of which, the State Government transferred only ₹ 3,761.74 crore to NSDL. As on 31 March 2022, the cumulative balance amount to be transferred to NSDL is ₹ 9,050.14 crore. The un-transferred amounts with accrued interest, represents outstanding liabilities of the Government under the Scheme.
- 2) [Reference NTA – 3(vi) – Unadjusted Abstract Contingent (AC) Bills] : As on 31 March 2022, detailed Countersigned Bills in respect of a total of 1,901 Abstract Contingent bills amounting to ₹ 4,316.50 crore were not received of which, an outstanding amount of ₹ 3,763.61 crore was drawn by the departments in respect of service provided by Haffkine Bio-Pharmaceutical Corporation Limited.

My opinion on the Finance Accounts is not modified due to Emphasis of Matter section.

Date : 06 December 2022

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. The Finance Accounts are accompanied by Appropriation Accounts, which present comparison of expenditure against the Grants/Appropriations.
2. The Accounts of the Government are kept in the following 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 (WMA) extended by the Reserve Bank of India (RBI) 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 2021-22 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 such as 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

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GUIDE TO THE FINANCE ACCOUNTS - contd...

are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

- 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.
- 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 2022)

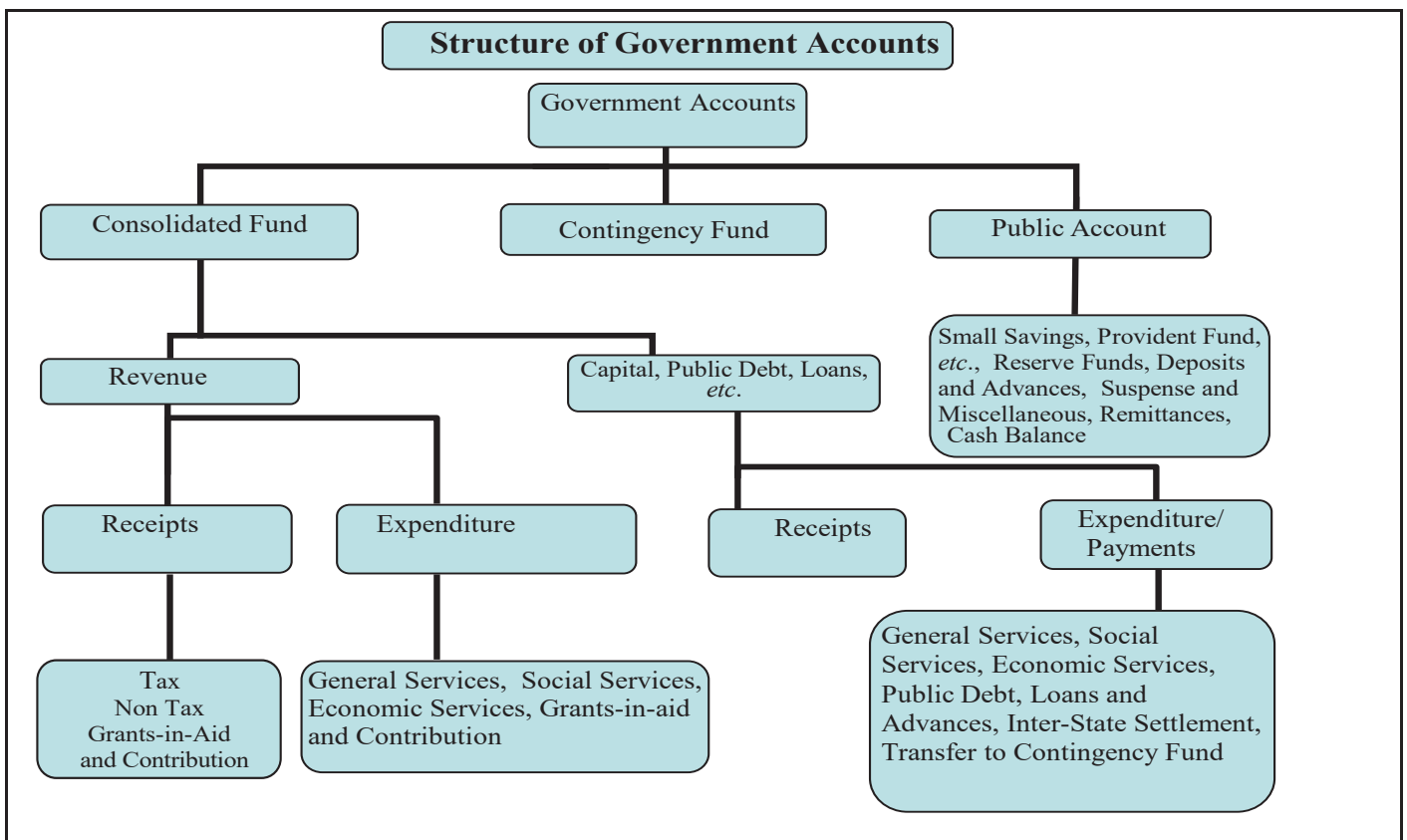
0005 to 1606
2011 to 3606
4000

4046 to 7810

7999
8000
8001 to 8999

Revenue Receipts
Revenue Expenditure
Capital Receipts
Capital Expenditure (including Public Debt, Loans and Advances)
Appropriation to the Contingency Fund
Contingency Fund
Public Account

- 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 and Notes to Finance Accounts. Description of 13 Statements and Notes to Finance Accounts 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, 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.

GUIDE TO THE FINANCE ACCOUNTS - contd...

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 Detailed Statement 20 in Volume II.

10. Statement of Grants-in-aid given by the 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 of 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 establishing the accuracy of the accounts. This statement corresponds to the Detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

Notes to Finance Accounts and Significant Accounting Policies

Notes to Finance Accounts provide disclosures and explanatory notes, which are intended to provide additional information/explanation relevant to the transactions, classes of transactions, balances, *etc.*, which shall be helpful to the stakeholders/ users of the Finance Accounts.

Significant Accounting Policies, including basis of budget and financial reporting, requirements of Indian Government Accounting Standards (IGASs), form of accounts, classification between Capital and Revenue Expenditure, rounding off, periodical adjustments, *etc.*, are included as part of the Notes to Finance Accounts in Volume I of the Finance Accounts.

Volume II of the Finance Accounts contains two parts - nine detailed statements 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. In addition to representing details of Revenue Receipts at Minor Head level, this statement depicts details at Sub Head level in respect of Grants-in-aid from Central Government.

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. Charged and Voted expenditure are exhibited distinctly.

GUIDE TO THE FINANCE ACCOUNTS - contd...

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. 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; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

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

19. Detailed Statement of Investments of the Government: This statement depicts details of investments entity wise and Major and Minor Head wise details of Investments during the year, where there is a difference between Statement 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 of Contingency Fund and 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 of Investment of Earmarked Balances: This statement depicts details of investment from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, Grants-in-aid, Externally Aided Projects, 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 and Notes to Finance Accounts read with the appendices present the financial position along with accounts of the receipts and disbursements of the Government for the year.

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

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GUIDE TO THE FINANCE ACCOUNTS - conclud.

Statements are not shown below).

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

D- Difference of ₹ 0.01 lakh/acre, wherever occurring, is due to rounding.

* * * * *

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)	As on 31 March 2022	(₹ in crore)	
			Notes to Accounts	Statement Number
Cash[@]				
(i) Cash in Treasuries and Local Remittances	21	66.30	66.30
(ii) Departmental Balances	21	245.74	235.17
(iii) Permanent Imprest	21	0.67	0.66
(iv) Cash Balance Investments	21	22,109.76	29,293.49
(v) Deposits with Reserve Bank of India	.. 5(vii)	21	134.14	(-) 7,442.68
(vi) Investments from Earmarked Funds ²	22	55,135.68	46,444.35
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	8,19	1,88,654.36 (a)	1,73,979.75
(ii) Other Capital Expenditure	5,16	2,46,701.12	2,14,705.34
Contingency Fund (unrecouped)	21	....	....
Loans and Advances	7,18	28,087.20	26,830.05
Advances with departmental officers	21	13.11	10.59
Suspense and Miscellaneous Balances
Remittance Balances
Cumulative excess of expenditure over receipts⁴	1,41,495.75	1,25,119.84
Total	6,82,643.83	6,09,242.86

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 ₹ 16,375.91 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue deficit ₹ 16,374.32 crore and net account under 'F'-Suspense and Miscellaneous ₹ 1.59 crore as detailed in Statement 13 at page 45

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

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

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

Liabilities	Reference (Sr. No.)		As on 31 March 2022	(₹ in crore) As on 31 March 2021	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	4,45,079.61	4,08,036.24
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	26.99	32.61
Loans for State / Union Territory Plan Schemes	6,17	3,809.46	4,918.80
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	....
Other loans for States/Union Territories with Legislatures	6,17	34,112.51	15,487.40
Other Loans (Pre 1984-85 Loans)	6,17	6.73	6.73
Contingency Fund (corpus)	..		21	150.00	150.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	29,156.93	28,190.29
(ii) Deposits	21	81,802.99	79,196.83
(iii) Reserve Funds	12,21,22	67,435.73	58,751.91
(iv) Remittance Balances	12,21	1,110.65	1,699.38
(v) Suspense and Miscellaneous Balances ³	21	19,952.23	12,772.67
Cumulative excess of receipts over expenditure
Total	6,82,643.83	6,09,242.86

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	
	2021-22	2020-21	2021-22	2020-21
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	2,20,927.13	1,64,254.98	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	39,678.75
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	29,137.20
Interest receipts (Ref. Statements 3 and 14)	2,617.05	2,286.27	Grants-in-aid ^{2** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	1,24,711.68
Others (Ref. Statements 3 and 14)	16,689.65	13,689.19	General services	
Total - Non-tax revenue (Ref. Statements 3 and 14)	19,306.70	15,975.46	Interest Payment and servicing of debt (Ref. Statement 4 and 15)	45,158.04
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	54,318.06	36,504.01	Pension (Ref. Statement 4 and 15)	38,513.30
			Others	7,059.41
			Total - General Services (Ref. Statement 4 and 15)	90,730.75
			Social services (Ref. Statement 4-A and 15)	27,659.12
			Economic services (Ref. Statement 4-A and 15)	11,805.85
Grants from Central Government (Ref. Statements 3 and 14)	38,759.68	52,733.46	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	25,962.54
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	....
Total Revenue Receipts (Ref. Statements 3 and 14)	3,33,311.57	2,69,467.91	Total Revenue Expenditure (Ref. Statement 4 and 15)	3,49,685.89
Revenue Deficit	16,374.32	41,141.85	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 ₹ 24,946.53 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	
	2021-22	2020-21	2021-22	2020-21
PART- I -CONSOLIDATED FUND - contd...				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
Miscellaneous Capital Receipts (Ref. Statement 3 and 14)	....	....	(Ref. Statement 4-B and Appendix-II)	....
			Grants-in-aid **	
			(Ref. Statements 4-B, 10 and Appendix-III)	
			Economic Services	
			(Ref. Statements 4-A and 16)	
			Social Services	
			(Ref. Statements 4-A and 16)	
			General Services	
			(Ref. Statements 4-A and 16)	
Total Capital Receipts	....	....	Total Capital Expenditure	46,670.39
Recoveries of Loans and Advances	1,178.88	1,612.35	Loans and Advances disbursed	
			Economic Services	
			(Ref. Statement 4-A, 7 and 18)	
			Social services	
			(Ref. Statement 4-A, 7 and 18)	
			Others	
			(Ref. Statement 7)	
Total Recoveries of Loans and Advances	1,178.88	1,612.35	Total Loans and Advances disbursed	2,436.03
Public Debt Receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴	71,961.46	1,03,519.51	Internal Debts (market loans, etc.)	
(Ref. Statement 3, 6 and 17)			(Ref. Statements 4-A, 6 and 17)	
Loans from Government of India (Ref. Statement 3, 6 and 17)	18,625.15	14,996.40	Loans from Government of India (Ref. Statements 4-A, 6 and 17)	
Total Public Debt Receipts	90,586.61	1,18,515.91	Total Repayment of Public Debt	36,033.09

** 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 2021-22 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 43,993.40 crore which was nine per cent of the total Public Debt of the State Government as on 31 March 2022

(a) Includes expenditure of ₹ 279.74 crore (2020-21) and ₹ 284.86 crore (2021-22) incurred on payment of salaries

(b) Includes expenditure of ₹ 0.04 crore (2020-21) and ₹ 0.04 crore (2021-22) incurred on payment of salaries

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

	RECEIPTS		DISBURSEMENTS	
	2021-22	2020-21	2021-22	2020-21
PART- I -CONSOLIDATED FUND - <i>concl'd.</i>				
			Net of Inter-State Settlement	
Appropriation to Contingency Fund	....	11,500.00	....	.... (a)
Total - Receipts - Consolidated Fund (<i>Ref. Statement 3</i>)	<u>4,25,077.06</u>	<u>4,01,096.17</u>	Appropriation to Contingency Fund Total - Expenditure - Consolidated Fund	<u>1,500.00</u>
Deficit in Consolidated Fund	<u>9,748.34</u>	<u>628.68</u>	4,34,825.40	<u>4,01,724.85</u>
			Surplus in Consolidated Fund	<u>....</u>
PART- II - CONTINGENCY FUND				
Contingency Fund (<i>Ref. Statement 21</i>)	....	10,500.00	Contingency Fund (<i>Ref. Statement 21</i>)	11,500.00
PART- III - PUBLIC ACCOUNT ⁵				
Small Savings (<i>Ref. Statement 21</i>)	6,023.18	5,260.06	Small Savings (<i>Ref. Statement 21</i>)	4,520.17
Reserves and Sinking Funds (<i>Ref. Statement 21</i>)	14,269.25	9,780.54	Reserves and Sinking Funds (<i>Ref. Statement 21</i>)	9,179.82
Deposits (<i>Ref. Statement 21</i>)	45,868.92	38,117.71	Deposits (<i>Ref. Statement 21</i>)	32,110.38
Advances (<i>Ref. Statement 21</i>)	1,910.96	1,462.84	Advances (<i>Ref. Statement 21</i>)	1,464.04
Suspense and Miscellaneous (<i>Ref. Statement 21</i>)	4,17,698.37	3,60,278.25	Suspense and Miscellaneous ⁶ (<i>Ref. Statement 21</i>)	3,75,126.96
Remittances (<i>Ref. Statement 21</i>)	44,476.08	33,882.64	Remittances (<i>Ref. Statement 21</i>)	31,754.78
Total Receipts - Public Account (<i>Ref. Statement 21</i>)	<u>5,30,246.76</u>	<u>4,48,782.04</u>	Total Disbursements - Public Account (<i>Ref. Statement 21</i>)	<u>4,54,156.15</u>
Deficit in Public Account	....	5,374.11	Surplus in Public Account	17,325.16
Opening Cash Balance	(-) 7,376.38	(-) 373.59	Closing Cash Balance	200.44
Increase in cash balance	<u>7,576.82</u>	....	Decrease in cash balance	<u>7,002.79</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 2022	As on 31 March 2021
<i>(₹ in crore)</i>			
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.04
Deposits with Reserve Bank	.. .. .	134.14	(-) 7,442.68
Remittances in transit	.. .. .	66.26	66.26
Total	.. .. .	200.44	(-) 7,376.38
Investment held in the Cash Balances Investment Account	.. .. .	22,109.76	29,293.49
Total, 'a'	.. .. .	22,310.20	21,917.11
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	245.74	235.17
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.67	0.66
Investments of earmarked funds	.. .. .	55,135.68	46,444.35
Total, 'b'	.. .. .	55,382.09	46,680.18
Total, 'a' and 'b'	.. .. .	77,692.29	68,597.29

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 2022	31 March 2021
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	134.14 (A)	(-) 7,442.68
(iii) Local remittances ..	66.26	66.26
(iv) Investments held in cash balance investment account ..	22,109.76 (a)	29,293.49
(v) Departmental cash balances ..	245.74	235.17
(vi) Permanent Imprest ..	0.67	0.66
(vii) Investments out of Earmarked Funds ..	55,135.68	46,444.35
Total ..	77,692.29	68,597.29

- (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 2021-22 advised to the RBI till 10 April 2022

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 ₹ 957.06 crore (Debit) between the figure reflected in accounts ₹ 134.14 crore (Debit) and that intimated by Reserve Bank of India ₹ 822.92 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 957.06 crore (Debit).

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

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

(c) Limit for the Ways and Means Advances : The limit for ordinary ways and means advances to the State Government was ₹ 5,416 crore as on 1 April, 2021 which remained unchanged till 31 March, 2022. It was revised to ₹ 4,686 crore on 31 March, 2022.

Special Drawing facility (Special Ways and Means Advance) of ₹ 98.43 crore was availed during 2021-22 on 12 January, 2022 which was fully repaid on 13 January, 2022.

An amount of ₹ 0.01 crore (₹ 53,934.25 in actuals) has been adjusted during the year 2021-22 towards interest on Ways and Means advances.

The operative limit of Special Drawing Facility for State Government of Maharashtra was ₹ 8,485.07 crore as on 1 April, 2021 which was revised to ₹ 20,141.31 crore on 31 March, 2022

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

(i) Government of India Treasury Bills	22,109.07
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	22,109.76

An interest of ₹ 1,191.16 crore was realised on Cash Balance Investment Account during 2021-22

* * * * *

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

Description	Actuals (₹ in crore)	
	2021-22	2020-21
A - Tax Revenue		
A.1 - Own Tax Revenue		
State Goods and Services Tax (SGST)	97,304.89	69,948.56
Land Revenue	3,064.66	2,062.64
Stamps and Registration Fees	35,593.58	25,427.71
State Excise	17,220.71	15,089.38
Sales Tax	45,924.13	33,159.76
Taxes on Goods and Passengers	393.53	13.30
Taxes on Vehicles	9,080.16	6,655.12
Others	12,345.47	11,898.51
A.2 - Share of net proceeds of Taxes		
Central Goods and Services Tax (CGST)	16,016.73	10,894.03
Other Taxes on Income and Expenditure	0.12	....
Corporation Tax	15,127.69	10,979.94
Taxes on Income other than Corporation Tax	16,519.71	11,252.46
Taxes on Wealth	3.02	....
Customs	3,910.76	1,969.98
Union Excise Duties	2,057.21	1,231.49
Service Tax	627.83	151.51
Other Taxes and Duties on Commodities and Services	54.99	24.60
Total, A	2,75,245.19	2,00,758.99
B - Non-Tax Revenue		
Interest Receipts	2,617.05	2,286.27
Miscellaneous General Services	531.40	396.66
Non-Ferrous Mining and Metallurgical Industries	4,884.94	3,918.31
Dairy Development	244.62	195.29
Power	8.54	34.45
Major Irrigation	392.38	77.94
Education, Sports, Art and Culture	617.75	1,001.17
Other Rural Development Programmes	68.24	240.15
Medical and Public Health	707.92	489.94
Forestry and Wild Life	205.04	330.75
Police	689.08	550.19
Public Works	290.82	413.98
Other Administrative Services	535.11	1,756.70
Medium Irrigation	22.08	25.78
Urban Development	5,557.29	986.15
Other Social Services	279.31	815.44
Crop Husbandry	79.27	92.21
Co-operation	103.65	138.21
Social Security and Welfare	220.88	400.42
Dividend and Profits	88.36	401.02
Other General Economic Services	103.52	90.00
Labour and Employment	107.42	94.10
Water Supply and Sanitation	103.78	550.84
Family Welfare	8.47	9.60
Minor Irrigation	46.61	65.97

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

Description	Actuals (₹ in crore)	
	2021-22	2020-21
B - Non-tax Revenue - <i>concl.</i>		
Contribution and Recoveries towards Pension and Other Retirement Benefits	204.64	153.53
Land Reforms	52.53	37.58
Animal Husbandry	22.00	88.19
Roads and Bridges	178.19	80.97
Housing	117.11	83.04
Stationery and Printing	72.36	29.76
Fisheries	13.63	27.28
Public Service Commission	35.24	13.67
Jails	8.34	6.38
Food, Storage and Warehousing	5.01	2.87
Industries	0.69	0.86
Other Agricultural Programmes	3.22	23.20
Village and Small Industries	3.61	4.90
Hill Areas	8.09	15.58
Information and Publicity	50.14	4.12
Others	18.37	41.99
Total, B	19,306.70	15,975.46

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2021-22	2020-21
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	....	.... (a)
Assistance from National Disaster Response Fund	....	.... (b)
Grants from Central Road Fund	....	....
Other Grants	1.01	309.92
Grants for State/Union Territory Plan Schemes		
Block Grants	....	....
Grants under the proviso to Article 275 (1) of the Constitution	....	....
Other Grants	....	....
Grants for Central Plan Schemes	2.32	0.20
Grants for Centrally Sponsored Plan Schemes	(-) 0.48 @	(-) 12.24 @
Grants for Centrally Sponsored Schemes	11,782.83	13,733.52
Grants for Finance Commission Schemes	7,693.12	11,550.00 (a)
Other Transfer/Grants to States/Union Territories with Legislatures	19,280.88	27,152.06 (b)
Total, C	38,759.68	52,733.46
Total Revenue Receipts, (A+B+C)	3,33,311.57	2,69,467.91

(a) Grants towards contribution to State Disaster Response Fund taken under Grants for Finance Commission Scheme due to change in classification

(b) Grants towards contribution to National Disaster Response Fund taken under Grants to Other Transfer / Grants to States / Union Territories with Legislatures due to change in classification

@ Minus receipts is due to surrender of unspent balance being more than receipts

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

Description	Actuals (₹ in crore)	
	2021-22	2020-21
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D .....	....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 68,741.39	68,998.91
Ways and Means Advances from the RBI	..... 98.43	31,159.26
Bonds	.....	0.05
Loans from Financial Institutions and Others	..... 3,121.64	3,361.29
Special Securities issued to National Small Savings Fund	.....	....
Loans and Advances from Central Government		
Non Plan Loans	..... 0.04	....
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	..... 18,625.11	14,996.40
Other Loans	.....	....
Total, E	90,586.61	1,18,515.91
F - Loans and Advances by State Government (Recoveries)¹	..... 1,178.88	1,612.35
G - Inter-State Settlement	..... .... (a)	.... (a)
H - Transfer to the Contingency Funds	..... ....	11,500.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	4,25,077.06	4,01,096.17

(a) Less than ₹ 1 crore

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

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - conclud.**Taxation changes**

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

- (i) Concession in Stamp Duty by one *per cent* over the prevailing rate exclusively to Women, provided the transfer of house property or registration of sale deed is in the name of women.
- (ii) Increasing State Excise Duty to ₹ 220 *per cent* of manufacturing cost or ₹ 187 per proof litre whichever is high on branded country liquor only.
- (iii) Value Added Tax (VAT) on the sale of liquor as prescribed in Schedule-B of Value Added Tax Act is increased from the existing 60 *per cent* to 65 *per cent*. Similarly, Value Added Tax (VAT) on the sale of liquor as prescribed in Section 41(5) of Value Added Tax Act is increased from the existing 35 *per cent* to 40 *per cent*.

* * * * *

**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	243.31	....	....	243.31
President, Vice President/Governor/ Administrator of Union Territories	27.32	....	....	27.32
Council of Ministers	27.43	....	....	27.43
Administration of Justice	2,452.60	....	....	2,452.60
Election	542.12	....	....	542.12
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	35.48	....	....	35.48
Land Revenue	513.34	....	....	513.34
Stamps and Registration	337.22	....	....	337.22
State Excise	180.93	....	....	180.93
Taxes on Sales, Trade, etc.	807.16	....	....	807.16
Taxes on Vehicles	2,416.14	....	....	2,416.14
Other Taxes and Duties on Commodities and Services	97.15	....	....	97.15
Appropriation for Reduction or Avoidance of Debt	5,000.00	....	....	5,000.00
Interest Payments	40,158.04	....	....	40,158.04
A.3- Administrative Services				
Public Service Commission	74.62	....	....	74.62
Secretariat-General Service	863.73	....	....	863.73
District Administration	9,237.78	....	....	9,237.78
Treasury and Accounts Administration	399.41	....	....	399.41
Police	17,134.16	291.91	....	17,426.07
Jails	397.20	....	....	397.20
Supplies and Disposals	2.52	....	....	2.52
Stationery and Printing	173.42	14.83	....	188.25
Public Works	1,292.80	1,371.71	....	2,664.51
Other Administrative Services	542.36	1,002.76	....	1,545.12
A.4- Pension and Miscellaneous General				
Pensions and Other Retirement Benefits	38,513.30	....	....	38,513.30
Miscellaneous General Services	275.78	....	....	275.78
Total General Services (A) -	1,21,745.32	2,681.21	....	1,24,426.53
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	64,950.39	216.35 ^(a)	....	65,166.74
Technical Education	2,922.15	....	....	2,922.15
Sports and Youth Services	394.16	....	....	394.16
Art and Culture	287.18	....	....	287.18
B.2- Health and Family Welfare				
Medical and Public Health	18,266.40	1,612.26	....	19,878.66
Family Welfare	1,188.70	....	....	1,188.70

(a) Includes Capital Expenditure on General Education (₹ 175.43 crore), Technical Education (₹ 35.21 crore) and Art and Culture (₹ 5.71 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	..... 2,884.85	....	357.00	3,241.85
Housing	..... 1,568.15	197.01	....	1,765.16
Urban Development	..... 12,231.96	933.79	1,462.00	14,627.75
B.4- Information and Broadcasting				
Information and Publicity	..... 134.09	....	....	134.09
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..... 16,463.84	815.17	39.68	17,318.69
B.6- Labour and Labour Welfare				
Labour, Employment and Skill Development	..... 1,289.74	....	....	1,289.74
B.7- Social Welfare and Nutrition				
Social Security and Welfare	..... 6,961.31	63.42	....	7,024.73
Nutrition	..... 4,770.78	....	....	4,770.78
Relief on Account of Natural Calamities	..... 8,085.88	....	....	8,085.88
B.8- Others				
Other Social Services	..... (-) 41.76 (b)	244.09	5.07	207.40
Secretariat- Social Services	..... 165.44	....	....	165.44
Total Social Services (B)	..... 1,42,523.26	4,082.09	1,863.75	1,48,469.10
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	..... 7,033.80	....	....	7,033.80
Soil and Water Conservation	..... 364.82	2,096.82	....	2,461.64
Animal Husbandry	..... 1,321.95	121.05	....	1,443.00
Dairy Development	..... 357.99	....	....	357.99
Fisheries	..... 253.72	91.02	....	344.74
Forestry and Wild Life	..... 2,156.41	1,262.23	....	3,418.64
Food, Storage and Warehousing	..... 2,752.59	1,655.31	....	4,407.90
Agricultural Research and Education	..... 1,275.39	5.59	....	1,280.98
Co-operation	..... 1,788.07	5.72	7.82	1,801.61
Other Agricultural Programmes	..... 393.31	40.94	....	434.25
C.2- Rural Development				
Special Programmes for Rural Development	..... 496.38	....	....	496.38
Rural Employment	..... 2,537.26	....	....	2,537.26
Other Rural Development Programmes	..... 6,068.93	1,749.48	....	7,818.41
C.3- Special Areas Programmes				
Hill Areas	..... 0.83	152.08	....	152.91
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	..... 1,547.67	8,412.41	....	9,960.08
Minor Irrigation	..... 628.59	1,677.90	....	2,306.49
Command Area Development	..... 16.58	....	....	16.58
Flood Control and Drainage	..... 26.75	116.45	....	143.20

(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	12,028.28	1,267.37	79.34	13,374.99
New and Renewable Energy	159.20	....	....	159.20
C.6- Industry and Minerals				
Village and Small Industries	441.97	0.09	0.13	442.19
Industries	5,407.41	19.68	....	5,427.09
Non- Ferrous Mining and Metallurgical Industries	24.81	....	....	24.81
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	650.00	62.59	....	712.59
Ports and Light Houses	152.22	....	....	152.22
Civil Aviation	194.42	....	....	194.42
Roads and Bridges	7,398.61	20,487.61	....	27,886.22
Road Transport	267.39	529.61	....	797.00
Inland Water Transport	26.79	....	....	26.79
C.8- Science, Technology and Environment				
Space Research	0.09	....	....	0.09
Other Scientific Research	61.82	....	....	61.82
Ecology and Environment	243.86	....	....	243.86
C.9- General Economic Services				
Secretariat- Economic Services	2,408.06	....	....	2,408.06
Tourism	838.52	99.90	....	938.42
Census, Surveys and Statistics	59.97	....	....	59.97
General Financial and Trading Institutions	....	46.00	....	46.00
Other General Economic Services	70.31	7.24	....	77.55
Total, Economic Services (C)	59,454.77	39,907.09	87.29	99,449.15
D- Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,962.54	....	....	25,962.54
E- Public Debt				
Internal Debt of the State Government	....	....	34,918.09	34,918.09
Loans and Advances from the Central Government	....	....	1,115.00	1,115.00
F- Loans and Advances				
Loans to Government Servants, etc.	....	....	484.99	484.99
Total Loans, Grants-in-Aid and Contributions	25,962.54	....	36,518.08	62,480.62
Total Expenditure	3,49,685.89	46,670.39	38,469.12	4,34,825.40

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

B - EXPENDITURE BY NATURE

Object of Expenditure	2019-20			2020-21			2021-22		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Grants-in-Aid (Salary)	60,540.17	....	60,540.17	61,045.62	....	61,045.62	65,811.92	....	65,811.92
Grants-in-Aid (Non Salary)	68,259.99	1,580.59	69,840.58	67,578.80	1,423.66	69,002.46	82,603.65	1,650.79	84,254.44
Grants-in-Aid (Capital Outlay)	763.34	....	763.34	1,104.40	....	1,104.40	1,242.64	11.84	1,254.48
Salaries	38,056.39	312.07	38,368.46	36,335.66	279.78	36,615.44	39,678.75	284.90	39,963.65
Interest	34,145.53	....	34,145.53	37,557.59	....	37,557.59	40,748.01 (b)	....	40,748.01
Investments	....	10,806.69	10,806.69	....	10,304.48	10,304.48	....	13,799.10	13,799.10
Subsidies	28,385.98	....	28,385.98	40,861.58	....	40,861.58	29,137.20	....	29,137.20
Pensionary Charges	36,077.52	....	36,077.52	41,194.31	....	41,194.31	49,112.25 (c)	....	49,112.25
Major Works	2,475.44	16,902.94	19,378.38	1,127.81	13,636.16	14,763.97	2,255.43	23,689.09	25,944.52
Supplies and Materials	1,726.10	5,182.37	6,908.47	1,876.47	6,998.27	8,874.74	2,529.07	7,413.11	9,942.18
Repayment of Borrowings	....	24,625.85	24,625.85	....	57,586.54	57,586.54	....	36,033.09	36,033.09
Minor Works	4,756.90	2.37	4,759.27	3,411.47	19.06	3,430.53	6,848.71	15.92	6,864.63
Other Charges	6,118.72	969.59	7,088.31	6,483.91	2,007.33	8,491.24	7,705.03	2,691.55	10,396.58
Loans and Advances	4,000.00	1,969.86	5,969.86	1,000.00	2,341.85	3,341.85	5,000.00	2,436.03	7,436.03
Scholarships/Stipend	5,201.24	0.45	5,201.69	2,630.09	0.35	2,630.44	6,737.34	0.20	6,737.54
Inter-Account transfer	8,090.27	566.57	8,656.84	6,032.85	522.76	6,555.61	5,685.79	910.47	6,596.26
Contributions	386.59	1,477.25	1,863.84	522.01	1,609.08	2,131.09	736.05	3,849.89	4,585.94
Office Expenses	3,337.67	22.09	3,359.76	1,906.12	7.46	1,913.58	2,162.65	18.15	2,180.80
Machinery and Equipment	248.20	827.14	1,075.34	191.04	558.88	749.92	355.22	714.19	1,069.41
Wages	2,210.02	862.59	3,072.61	2,227.02	641.09	2,868.11	2,257.27	758.61	3,015.88
Diet Charges	2,017.43	....	2,017.43	1,979.40	....	1,979.40	2,378.73	....	2,378.73
Purchase of Goods for Sale (Milk, etc.)	120.24	....	120.24	112.33	....	112.33	145.04	....	145.04
Domestic Travel Expenses	238.66	2.37	241.03	115.94	1.24	117.18	274.37	1.46	275.83
Telephone, Electricity and Water Charges	435.64	1.67	437.31	286.25	1.25	287.50	474.52	1.57	476.09
Rent, Rates and taxes	298.80	1.55	300.35	249.48	0.79	250.27	437.63	1.37	439.00
Professional Services	385.02	1.40	386.42	347.89	4.06	351.95	438.27	93.88	532.15
Rewards	83.87	....	83.87	32.95	....	32.95	49.03	....	49.03
Petrol, Oil, Lubricants	166.21	1.27	167.48	171.70	0.55	172.25	213.53	0.98	214.51
Motor Vehicles	101.92	10.40	112.32	92.62	7.16	99.78	104.31	0.05	104.36
Advertising and Publicity	142.61	0.30	142.91	80.44	....	80.44	117.06	0.05	117.11
Computer Expenses	271.48	0.72	272.20	203.21	0.03	203.24	294.55	0.92	295.47
Arms and Ammunition	16.37	....	16.37	1.09	....	1.09	35.89	....	35.89
Overtime Allowance	28.85	0.33	29.18	18.06	0.21	18.27	21.84	0.28	22.12
Clothing and Tentage	107.09	....	107.09	24.33	....	24.33	149.06	....	149.06
Secret Service Expenditure	20.59	....	20.59	9.03	....	9.03	20.14	....	20.14
Off Day Compensation	39.63	....	39.63	20.34	....	20.34	31.38	....	31.38
Publications	21.24	0.02	21.26	4.91	....	4.91	9.94	0.02	9.96
Contractual Services	173.96	0.05	174.01	511.64	....	511.64	1,277.03	11.84	1,288.87
Others (a)	272.84	0.09	272.93	86.31	0.07	86.38	185.31	0.37	185.68
Gross Total	3,09,722.52	66,128.59	3,75,851.11	3,17,434.67	97,952.11	4,15,386.78	3,57,264.61	94,389.72	4,51,654.33
Deduct Recoveries	9,417.31	3,117.31	12,534.62	6,824.91	8,337.02	15,161.93	7,578.72	9,250.21	16,828.93
Net Total	3,00,305.21	63,011.28	3,63,316.49	3,10,609.76	89,615.09	4,00,224.85	3,49,685.89	85,139.51	4,34,825.40

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

(b) Includes ₹ 589.97 crore interest paid on Major and Medium Irrigation

(c) Includes pensionary charges of ₹ 6,526.82 crore paid under 2202- General Education, ₹ 3,390.08 crore under 2053 - District Administration, ₹ 511.34 crore under 2415 - Agriculture Research and Education, ₹ 116.53 crore under 2235-Social Security and welfare, ₹ 51.57 crore under 2403- Animal Husbandry, ₹ 0.94 crore under 2075- Miscellaneous General Services etc. and excludes Deduct Recoveries of ₹ 1.67 crore



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Expenditure during 2021-22	Progressive Expenditure upto 2021-22	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	204.85	2,974.05	291.91	3,265.96	+ 42.50
2.	4058 - Capital Outlay on Stationery and Printing	3.41	63.85	14.83	78.68	+ 334.90
3.	4059 - Capital Outlay on Public Works	823.29	7,569.33	1,371.71 (a)	8,941.04	+ 66.61
4.	4070 - Capital Outlay on Other Administrative Services	464.84	4,354.02	1,002.76	5,356.78	+ 115.72
	Total, A-Capital Account of General Services	1,496.39	14,961.25	2,681.21	17,642.46	+ 79.18
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	113.12	2,792.23	216.35	3,008.58	+ 91.26
	Total, (a)	113.12	2,792.23	216.35	3,008.58	+ 91.26
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	989.70	8,644.16	1,612.26 (b)	10,256.42	+ 62.90
7.	4211 - Capital Outlay on Family Welfare	....	3.08	....	3.08	....
	Total, (b)	989.70	8,647.24	1,612.26	10,259.50	+ 62.90
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	....	2,488.93	....	2,488.93	....
9.	4216 - Capital Outlay on Housing	127.39	1,339.09	197.01	1,536.10	+ 54.65
10.	4217 - Capital Outlay on Urban Development	1,616.87	10,089.31	933.79 (c)	11,023.10	- 42.25
	Total, (c)	1,744.26	13,917.33	1,130.80	15,048.13	- 35.17
(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	693.88	9,890.66	815.17	10,705.83	+ 17.48
	Total, (e)	693.88	9,890.66	815.17	10,705.83	+ 17.48

(a) Includes an expenditure of ₹ 0.10 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 2.25 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 617.80 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2020-21	Expenditure during 2021-22	Progressive Expenditure upto 2020-21	Expenditure during 2021-22	Progressive Expenditure upto 2021-22	Percentage Increase (+) Decrease (-) during the year
1	2	3	5	4	6	7	
(g) Capital Account of Social Welfare and Nutrition-							
13.	4235 - Capital Outlay on Social Security and Welfare	18.05	63.42	592.08	63.42	655.50	+ 251.36
14.	4236 - Capital Outlay on Nutrition	....	....	164.58	....	164.58	....
	Total, (g)	18.05	63.42	756.66	63.42	820.08	+ 251.36
(h) Capital Account of Other Social Services-							
15.	4250 - Capital Outlay on Other Social Services	34.23	244.09	3,027.05	244.09	3,271.14	+ 613.09
	Total, (h)	34.23	244.09	3,027.05	244.09	3,271.14	+ 613.09
	Total, B-Capital Account of Social Services	3,593.24	4,082.09	39,031.28	4,082.09	43,113.37	+ 13.60
C- Capital Account of Economic Services-							
(a) Capital Account of Agriculture and Allied Activities-							
16.	4401 - Capital Outlay on Crop Husbandry	....	....	187.43	....	187.43	....
17.	4402 - Capital Outlay on Soil and Water Conservation	877.68	2,096.82	16,496.55	2,096.82	18,593.37	+ 138.90
18.	4403 - Capital Outlay on Animal Husbandry	29.87	121.05	418.64	121.05	539.69	+ 305.26
19.	4404 - Capital Outlay on Dairy Development	....	....	170.93	....	170.93	....
20.	4405 - Capital Outlay on Fisheries	164.81	91.02	1,153.25	91.02	1,244.27	- 44.77
21.	4406 - Capital Outlay on Forestry and Wild Life	895.52	1,262.23	6,520.14	1,262.23	7,782.37	+ 40.95
22.	4408 - Capital Outlay on Food, Storage and Warehousing	1,402.91	1,655.31	16,297.01	1,655.31	17,952.32	+ 17.99
23.	4415 - Capital Outlay on Agricultural Research and Education	2.01	5.59	233.24	5.59	238.83	+ 178.18
24.	4425 - Capital Outlay on Co-operation	(-) 66.06	5.72	3,878.94	5.72	3,884.66	- 108.66
25.	4435 - Capital Outlay on Other Agricultural Programmes	....	40.94	7.95	40.94	48.89	+ 100.00
	Total, (a)	3,306.74	5,278.68	45,364.08	5,278.68	50,642.76	+ 59.63

(a) Includes an expenditure of ₹ 0.20 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 11.84 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2020-21	Progressive Expenditure upto 2020-21	Expenditure during 2021-22	Progressive Expenditure upto 2021-22	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
C- Capital Account of Economic Services- contd...						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	..	1,526.04	1,749.48	17,176.83	+ 14.64
		..	<u>1,526.04</u>	<u>1,749.48</u>	<u>17,176.83</u>	<u>+ 14.64</u>
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	..	67.22	152.08	1,145.42	+ 126.24
		..	<u>67.22</u>	<u>152.08</u>	<u>1,145.42</u>	<u>+ 126.24</u>
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	..	6,467.44	8,412.41	1,47,838.65	+ 30.07
29.	4702 - Capital Outlay on Minor Irrigation	..	1,117.36	1,677.90	19,259.85	+ 50.17
30.	4711 - Capital Outlay on Flood Control Projects	..	40.73	116.45	1,030.24	+ 185.91
		..	<u>7,625.53</u>	<u>10,206.76</u>	<u>1,68,128.74</u>	<u>+ 33.85</u>
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	..	170.07	1,267.37	26,305.47	+ 645.20
32.	4803 - Capital Outlay on Coal and Lignite	..	....	....	0.01	....
		..	<u>170.07</u>	<u>1,267.37</u>	<u>26,305.48</u>	<u>+ 645.20</u>
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	..	6.61	0.09	287.14	- 98.64
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	....	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industries	..	....	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	..	....	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	..	....	....	361.85	....
38.	4875 - Capital Outlay on Other Industries	..	18.75	19.68	315.73	+ 4.96
39.	4885 - Other Capital Outlay on Industries and Minerals	..	....	....	227.71	....
		..	<u>25.36</u>	<u>19.77</u>	<u>1,199.56</u>	<u>- 22.04</u>
		..	<u>25.36</u>	<u>19.77</u>	<u>1,199.56</u>	<u>- 22.04</u>

(a) Includes an expenditure of ₹ 26.13 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2020-21	Expenditure during 2020-21 upto 2020-21	Expenditure during 2021-22	Expenditure upto 2021-22	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
C- Capital Account of Economic Services- contd...						
(g) Capital Account of Transport-						
40.	5002 - Capital Outlay on Indian Railways - Commercial Lines ..	52.50	203.82	62.59	266.41	+ 19.22
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 ..	11,763.84	81,728.01	20,487.61 (a)	1,02,215.62	+ 74.16
44.	5055 - Capital Outlay on Road Transport ..	....	4,822.08	529.61	5,351.69	+ 100.00
45.	5056 - Capital Outlay on Inland Water Transport ..	....	4.27	....	4.27	....
46.	5075 - Capital Outlay on Other Transport Services ..	....	178.22	....	178.22	....
	Total, (g) ..	11,816.34	86,997.17	21,079.81	1,08,076.98	+ 78.40
(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 ..	47.10	357.99	99.90	457.89	+ 112.10
49.	5465 - Investments in General Financial and Trading Institutions ..	11.77	1,906.72	46.00	1,952.72	+ 290.82
50.	5475 - Capital Outlay on Other General Economic Services ..	0.90	38.68	7.24	45.92	+ 704.44
	Total, (j) ..	59.77	2,303.39	153.14	2,456.53	+ 156.22
	Total, C-Capital Account of Economic Services ..	24,597.07	3,35,226.28	39,907.09	3,75,133.37	+ 62.24
	Grand Total ..	29,686.70	3,89,218.81	46,670.39	4,35,889.20	+ 57.21

(a) Includes an expenditure of ₹ 1,004.31 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 2021-22 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2021-22, Government investments showed an increase of ₹ 14,674.61 crore (net) in Statutory Corporation (₹ 13,680.30 crore), Government Companies (₹ 923.05 crore), Co-operative Banks/Societies and Local Bodies (₹ 25.26 crore) and Rural Banks (₹ 46 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2020-21 and 2021-22 was ₹ 1,73,983.84 crore and ₹ 1,88,658.45 crore respectively and the dividend/interest received there from during 2020-21 and 2021-22 was ₹ 401.02 crore and ₹ 88.36 crore respectively as detailed in Statement No. 8 - (Page No. 31)

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

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	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, Dapchhari	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'd.*Explanatory Notes - *concl'd.*

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

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STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

Nature of Borrowings	(₹ in crore)					As per cent of total liabilities
	Balance on 1 April 2021	Receipts during the year	Repayments during the year	Balance on 31 March 2022	Net increase(+) or decrease(-)	
A - Public Debt						
6003 - Internal Debt of the State Government						
Market Loans	3,39,462.65	68,741.39	27,959.75	3,80,244.29	+ 40,781.64	+ 12.01
Special Drawing facility on 91 days	....	98.43	98.43	....	....	....
Bonds	3.41	....	....	3.41	....	....
Loans from Financial Institutions	19,185.48	3,121.64	1,454.17	20,852.95	+ 1,667.47	+ 8.69
Special Securities issued to National Small Saving Funds	49,374.11	....	5,380.71	43,993.40	- 5,380.71	- 10.90
Other Loans	10.59	....	25.03	(-)14.44 (a)	- 25.03	- 236.36
6004 - Loans and Advances from the Central Government						
Non-Plan Loans	32.61	0.04	5.66	26.99	- 5.62	- 17.23
Loans for State/Union Territory Plan Schemes	4,918.80	....	1,109.34	3,809.46	- 1,109.34	- 22.55
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	15,487.40	18,625.11	....	34,112.51	+ 18,625.11	+ 120.26
Total, Public Debt	4,28,481.78	90,586.61	36,033.09	4,83,035.30	+ 54,553.52	+ 12.73
B - Other Liabilities						
Public Accounts						
Small Savings, Provident Funds etc.	28,190.29	6,023.18	5,056.54	29,156.93	+ 966.64	+ 3.43
Reserve Funds Bearing Interest	4,642.61	5,354.59	5,198.25	4,798.95	+ 156.34	+ 3.37
Reserve Funds Not Bearing Interest	7,665.03	8,914.66	9,078.51	7,501.18	- 163.85	- 2.14
Deposits Bearing Interest	57,753.44	15,210.06	13,104.63	59,858.87	+ 2,105.43	+ 3.65
Deposit Not Bearing Interest	21,443.30	30,658.86	30,158.13	21,944.03	+ 500.72	+ 2.34
Total, Other Liabilities	1,19,694.67	66,161.35	62,596.06	1,23,259.96	+ 3,565.29	+ 2.98
Total, Public Debt and Other Liabilities	5,48,176.45	1,56,747.96	98,629.15	6,06,295.26	+ 58,118.81	+ 10.60

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

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

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 ₹ 5,000 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2021-2022

CONSOLIDATED SINKING FUND ACCOUNT *						
						(₹ in crore)
Description of Loan	Balance on 1 April 2021	Amount Appropriated from Revenues	Interest on Investments	Net Redemption	Amount realised on Disinvestments	Balance on 31 March 2022 (2+3+4-5+6)
1	2	3	4	5	6	7
Market Loans	45,737.63	5,000.00	3,636.51	....	....	54,374.14

* For details see Annexure to Statement No. 22 at Page No. 309

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 2021-22 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 43,993.40 crore which was nine per cent of the total Public Debt of the State Government as on 31 March 2022

3 Loans and Advances from Government of India

₹ 18,625.15 crore were received from the Government of India and ₹ 11.15 crore were repaid during the year 2021-22. 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. 231)

4 Market Loans

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 68,750.00 crore were raised by the Government during the year 2021-2022 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 2,500 crore (6.87 per cent Maharashtra State Development Loan-2033-A), ₹ 2,500 crore (6.82 per cent Maharashtra State Development Loan-2032), ₹ 1,500 crore (6.88 per cent Maharashtra State Development Loan-2033), ₹ 1,500 crore (6.84 per cent Maharashtra State Development Loan-2032), ₹ 1,500 crore (6.83 per cent Maharashtra State Development Loan-2032-A), ₹ 1,000 crore (6.87 per cent Maharashtra State Development Loan-2033-B), ₹ 2,000 crore (6.78 per cent Maharashtra State Development Loan-2031-A), ₹ 1,000 crore (6.83 per cent Maharashtra State Development Loan-2032-B), ₹ 2,000 crore (6.81 per cent Maharashtra State Development Loan-2031), ₹ 1,000 crore (6.86 per cent Maharashtra State Development Loan-2032), ₹ 1,000 crore (6.83 per cent Maharashtra State Development Loan-2032-C), ₹ 1,500 crore (6.80 per cent Maharashtra State Development Loan-2031), ₹ 1,000 crore (6.89 per cent Maharashtra State Development Loan-2032), ₹ 1,500 crore (6.83 per cent Maharashtra State Development Loan-2031), ₹ 1,500 crore (6.89 per cent Maharashtra State Development Loan-2031), ₹ 1,000 crore (6.95 per cent Maharashtra State Development Loan-2032), ₹ 1,500 crore (6.94 per cent Maharashtra State Development Loan-2031), ₹ 1,000 crore (7.01 per cent Maharashtra State Development Loan-2032), ₹ 1,250 crore (6.95 per cent Maharashtra State Development Loan-2031), ₹ 2,000 crore (6.24 per cent Maharashtra State Development Loan-2036), ₹ 2,000 crore (6.43 per cent Maharashtra State Development Loan-2027), ₹ 2,000 crore (6.38 per cent Maharashtra State Development Loan-2027), ₹ 2,000 crore (6.91 per cent Maharashtra State Development Loan-2033), ₹ 2,000 crore (6.91 per cent Maharashtra State Development Loan-2034), ₹ 2,500 crore (6.78 per cent Maharashtra State Development Loan-2031), ₹ 3,000 crore (6.78 per cent Maharashtra State Development Loan-2031-B), ₹ 2,500 crore (6.91 per cent Maharashtra State Development Loan-2033-C), ₹ 3,000 crore (7.10 per cent Maharashtra State Development Loan-2036), ₹ 2,000 crore (5.80 per cent Maharashtra State Development Loan-2025), ₹ 1,000 crore (6.54 per cent Maharashtra State Development Loan-2027), ₹ 1,500 crore (6.99 per cent Maharashtra State Development Loan-2029), ₹ 2,000 crore (6.24 per cent Maharashtra State Development Loan-2026-A) and ₹ 2,000 crore (6.54 per cent Maharashtra State Development Loan-2027-A) were raised by the Government during the year 2021-22. It was issued at price of ₹ 100. This loan is redeemable at par on 05 May 2033, 05 May 2032, 05 May 2033, 05 May 2032, 05 May 2033, 05 May 2031, 05 May 2032, 02 June 2031, 02 June 2032, 16 June 2031, 23 June 2032, 23 June 2031, 30 June 2031, 30 June 2032, 07 July 2031, 07 July 2032, 14 July 2031, 20 July 2031, 04 August 2036, 11 August 2026, 18 August 2027, 25 August 2027, 15 September 2033, 15 September 2034, 22 September 2031, 29 September 2031, 29 September 2031, 27 October 2033, 02 November 2033, 22 December 2031, 19 January 2033, 5 January 2036, 02 February 2025, 09 February 2027, 09 February 2029, 23 March 2026, 23 March 2027 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 - conclud.
EXPLANATORY NOTES - conclud.

5. Service of debt :-	2021-22	2020-21	Net increase (+)/ Decrease (-) during the year (₹ in crore)
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 2020-21 and 2021-22 were as shown below:-			
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	5,12,192.23	4,56,672.07	+ 55,520.16
(b) Other obligations	94,103.03	91,504.38	+ 2,598.65
Total (i)	6,06,295.26	5,48,176.45	+ 58,118.81
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	39,816.32	36,571.22	+ 3,245.10
(b) On Other obligations	341.72	398.55	- 56.83
Total (ii)	40,158.04	36,969.77	+ 3,188.27
(iii) Deduct			
(a) Interest received on loans and advances given by Government	202.05	315.87	- 113.82
(b) Interest realised on investment of cash balances	1,191.16	977.12	+ 214.04
Total (iii)	1,393.21	1,292.99	+ 100.22
(iv) Net interest charges Total (ii) - Total (iii) -	38,764.83 *	35,676.78	+ 3,088.05
(v) Percentage of gross interest [item (ii)] to total revenue receipts	12.05	13.72	- 1.67
(vi) Percentage of net interest [item (iv)] to total revenue receipts	11.63	11.49	+ 0.14
6. Appropriation for reduction or avoidance of Debt - During the year 2021-22, an amount of ₹ 5,000 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 ₹ 1,223.84 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 ₹ 37,540.99 crore which works out to 11.26 per cent of the revenue
The Government also received ₹ 88.36 crore during the year as dividend on investments in various undertakings

* * * * *

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

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

Loanee Groups	Balance as on 1 April 2021	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2022	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears (*)
Universities/Academic Institutions	11.65	....	1.53	....	10.12	- 1.53	....
Panchayat Raj Institutions	934.60	....	0.16	....	934.44	- 0.16	....
Municipalities/Municipal Corporations	932.51	....	34.83	....	897.68	- 34.83	....
Urban Development Authorities	1,887.81	1,173.19	1.20	....	3,059.80	+ 1171.99	....
Housing Boards	2.84	....	....	....	2.84	....	....
State Housing Corporation	560.46	....	....	....	560.46	....	....
Statutory Corporations	2,870.47	....	58.53	....	2,811.94	- 58.52	....
Government Companies	6,041.75	79.34	9.58	....	6,111.51	+ 69.76	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	3,483.94	45.12	79.28	....	3,449.78	- 34.16	....
Others	7,546.52	653.39	617.71	....	7,582.20	+ 35.68	....
Government Servants	2,557.50	484.99	376.06	....	2,666.43	+ 108.93	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	26,830.05	2,436.03	1,178.88	....	28,087.20	+ 1257.15	....

(*) Data awaited from State Government Departments (July 2022)

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

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Balance as on 1 April 2021	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2022 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears ^(*)	
Social services								
Universities/Academic Institutions	11.65	...	1.53	...	10.12	- 1.53	...	...
Panchayat Raj Institutions	933.30	...	0.16	...	9,33.14	- 0.16	...	...
Municipalities/Municipal Councils/Municipal Corporations	910.83	...	34.83	...	876.00	- 34.83	...	...
Urban Development Authorities	1,887.81	1,173.19	1.20	...	3,059.80	+ 1171.99	...	...
Housing Boards	2.84	...	...	...	2.84	...	...	...
State Housing Corporation	560.46	...	...	...	560.46	...	...	...
Statutory Corporations	13.48	...	...	...	13.48	...	...	...
Government Companies	3,193.63	...	...	...	3,193.63	...	...	...
Co-operative Societies/ Co-operatives / Corporations/ Banks	363.43	37.30	49.80	...	350.93	- 12.50	...	...
Others	424.96	653.26	16.65	...	1,061.57	+ 636.61	...	...
Total- Social Services	8,302.39	1,863.75	104.17	...	10,061.97	+ 1759.58	...	...
Economic services								
Panchayat Raj Institutions	1.30	...	...	...	1.30	...	...	...
Municipalities/Municipal Councils/Municipal Corporations	21.68	...	...	...	21.68	...	...	...
Statutory Corporations	2,856.99	...	58.53	...	2,798.46	- 58.52	...	...
Government Companies	2,848.12	79.34	9.58	...	2,917.88	+ 69.76	...	...
Co-operative Societies/Co-operatives/ Corporations/Banks	3,120.51	7.82	29.48	...	3,098.85	- 21.66	...	...
Others	7,121.56	0.13	601.06	...	6,520.63	- 600.93	...	...
Total- Economic Services	15,970.16	87.29	698.65	...	15,358.80	- 611.36	...	...
Government Servant								
Government Servant	2,557.50	484.99	376.06	...	2,666.43	+ 108.93	...	...
Total- Government Servants	2,557.50	484.99	376.06	...	2,666.43	+ 108.93	...	...

¹ For details please refer to Statement No. 18

(*) Data awaited from State Government Departments (July 2022)

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(₹ in crore)	
									Balance as on 1 April 2021	Disbursements during the year
Loans for Miscellaneous purpose										
Loans for Miscellaneous purposes
Total – Loans for Miscellaneous purposes
Total – Loans and Advances	26,830.05	2,436.03	1,178.88	28,087.20	+ 1257.15					

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (July 2022)

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 2021			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2022
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 30 Departments (July 2022)

* * * * *

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 2020-21 and 2021-22

Name of the concern	2021-22			2020-21		
	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	1,74,491.29	1.90	16	1,60,810.99	1.05
2. Rural Banks	.. 12	107.46	....	12	61.46	....
3. Government Companies	.. 60	9,318.15	10.16	59	8,395.10	14.93
4. Joint Stock Companies and Partnerships	.. 7	0.46	3.03	7	0.46	....
5. Co-operative Banks/Societies and Local Bodies	.. 16 (*)	4,740.77	....	16 (*)	4,715.51	10.00
6. Concerns under liquidation	.. 9	0.32	....	9	0.32	....
Total ..	120	1,88,658.45	88.36 (b)	119	1,73,983.84	401.02 (a)

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

(a) Details of ₹ 375.04 crore are awaited from the Government (July 2022)

(b) Details of ₹ 73.27 crore are awaited from the Government (July 2022)

* * * * *

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 2021-22		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *		Invoked during the year		Outstanding at the end of 2021-22		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest	Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable			
State Financial Corporation/ Companies (16)	7,285.84	5,710.39	647.40 *	288.80	(-) 434.77	20.26	(a)	470.37	31.06	211.83	522.74	...	
Roads & Transport (5)	42,406.07	...	32,016.00 *	...	420.00	...	...	32,436.00	...	...	1,023.61	...
Power (2)	13,300.00	3,367.93	2,800.00	...	12,419.50	...	...	12,758.00	2,461.50	...	...	...
Municipalities / Local Bodies (26)	391.88	...	36.04	16.52	(-) 22.41	...	...	30.15	...	0.80	4.47	...
Co-operatives (58)	9,062.51	226.51	3,669.97 *	2,105.21 *	(-) 2,698.91	499.41	...	1,500.75	1,575.52	1.65	659.31	...	
Total	72,446.30	9,304.83	39,169.41	2,410.53	9,683.41	499.41	20.26	47,195.27	4,068.08	214.28	2,210.13	...	

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

* Differs from previous years due to rectification of misclassification (as per the statement on Guarantees received from Finance Department)

* * * * *

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2021-22 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)	
	State Fund - Scheme	State Fund - Committed	State Fund - Scheme	State Fund - Committed
(1)	(2)		(3)	
1. Panchayati Raj Institutions				
(i) Zilla Parishads	1,539.74	23,242.12	83.97	83.97
(ii) Panchayat Samities	....	....	....	....
(iii) Gram Panchayats	1,346.53	4,027.80	29.17	29.17
2. Urban Local Bodies				
(i) Municipal Corporations	3,762.16 (a)	24,502.63	....	....
(ii) Municipalities/ Municipal Councils	4,881.57 (b)	3,150.08	84.39	84.39
(iii) Others	78.43	....	....	....
3. Public Sector Undertakings				
(i) Government Companies	107.77	19.43	....	....
(ii) Statutory Corporations	....	....	....	....
4. Autonomous Bodies				
(i) Universities	136.62	620.69	....	....
(ii) Development Authorities	334.13	....	130.00	130.00
(iii) Co-operative Institutions	118.62	4.16	....	....
(iv) Others	0.06	....	....	....
5. Non-Government Organisations				
	33,464.99 (c)	50,999.32	926.95	926.95
6. Others	45,770.62	1,06,566.23	1,254.48	1,254.48
Total-	1,52,336.85 (Z)	1,06,566.23	1,254.48	1,254.48

(a) Includes ₹ 300 crore debited to capital head of account

(b) Includes ₹ 317.80 crore debited to capital head of account

(c) Includes ₹ 1,044.83 crore debited to capital head of account

(Z) Includes ₹ 1,016.01 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 - conclud.

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

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			
	..	220.26 (A)	....
6. Others		220.26	....
	Total- ..	220.26	....

* Out of 30 Administrative Departments the information in respect of 29 Departments are awaited (July 2022)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (July 2022)

* * * * *

STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals						
	2021-22			2020-21			
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total 7.	(₹ in crore)
1.							
Expenditure Heads (Revenue Account)	46,297.04	3,03,388.85	3,49,685.89	38,551.90	2,72,057.86	3,10,609.76	
Expenditure Heads (Capital Account)	18.21	46,652.18	46,670.39	81.68	29,605.02	29,686.70	
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	36,033.09	2,436.03	38,469.12	57,586.54	3,841.85	61,428.39	
Total	82,348.34	3,52,477.06	4,34,825.40	96,220.12	3,05,504.73	4,01,724.85	
(a) The figures have been arrived at as follows :-							
(E) Public Debt-							
Internal Debt of the State Government	34,918.09	....	34,918.09	56,615.53	....	56,615.53	
Loans and Advances from the Central Government	1,115.00	....	1,115.00	971.01	....	971.01	
(F) Loans and Advances *							
Loans for General Services	....	....	....	....	....	....
Loans for Social Services	....	1,863.75	1,863.75	....	1,974.58	1,974.58	
Loans for Economic Services	....	87.29	87.29	....	140.66	140.66	
Loans to Government Servants, etc.	....	484.99	484.99	....	226.61	226.61	
Loans for Misc. Purpose	....	....	....	....	....	....
(G) Inter State Settlement							
Inter-State Settlement	....	....	....	....	....	....
(H) Transfer to Contingency Fund							
Transfer to Contingency Fund	36,033.09	2,436.03	38,469.12	57,586.54	1,500.00	1,500.00	
Total	36,033.09	2,436.03	38,469.12	57,586.54	3,841.85	61,428.39	

(*) A more detailed account is given in Statement No. 18 at Page 245

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2020-21 and 2021-22 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2020-21	24	76
2021-22	19	81

* * * * *

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

Heads	On 1 April	During the Year	On 31 March
	2021	2021-22	2022
1.	2.	3.	4.
	(₹ in crore)		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	14,961.25	2,681.21	17,642.46
Education, Sports, Art and Culture	2,792.23	216.35	3,008.58
Health and Family Welfare	8,647.24	1,612.26	10,259.50
Water Supply, Sanitation, Housing and Urban Development	13,917.33	1,130.80	15,048.13
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,890.66	815.17	10,705.83
Social Welfare and Nutrition	756.66	63.42	820.08
Other Social Services	3,027.05	244.09	3,271.14
Agriculture and Allied Activities	45,364.08	5,278.68	50,642.76
Rural Development	15,427.35	1,749.48	17,176.83
Special Areas Programme	993.34	152.08	1,145.42
Irrigation and Flood Control	1,57,921.98	10,206.76	1,68,128.74
Energy	25,038.11	1,267.37	26,305.48
Industry and Minerals	1,179.79	19.77	1,199.56
Transport	86,997.17	21,079.81	1,08,076.98
Science, Technology and Environment	1.07	....	1.07
General Economic Services	2,303.39	153.14	2,456.53
Total, Capital Expenditure	3,89,218.81	46,670.39	4,35,889.20

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

Heads	On 1 April	During the Year	On 31 March
	2021	2021-22	2022
1.	2.	3.	4.
(₹ in crore)			
CAPITAL AND OTHER EXPENDITURE - contd...			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	18.85	(-) 1.53	17.32
Health and Family Welfare	0.97	(-) 0.01	0.96
Water Supply, Sanitation, Housing and Urban Development	6,992.57	1,731.15	8,723.72
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	985.67	39.03	1,024.70
Social Welfare and Nutrition	68.36	(-) 1.62	66.74
Others	236.46	(-) 7.42	229.04
Agriculture and Allied Activities	8,463.28	(-) 109.41	8,353.87
Rural Development	1.92	....	1.92
Irrigation and Flood Control	57.00	(-) 0.02	56.98
Energy	6,138.96	(-) 490.97	5,647.99
Industry and Minerals	923.14	(-) 10.89	912.25
Transport	0.84	....	0.84
General Economic Services	384.53	(-) 0.09	384.44
Loans to Government Servants	2,557.50	108.93	2,666.43
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	26,830.05	1,257.15	28,087.20
Total, Capital and Other Expenditure	4,16,048.86	47,927.54	4,63,976.40

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

Heads	On 1 April 2021 2.	During the Year 2021-22 3. (₹ in crore)	On 31 March 2022 4.
1.			
CAPITAL AND OTHER EXPENDITURE - conclud.			
<i>Deduct -</i>			
Contribution from Contingency Fund	....	....	....
Contribution from Miscellaneous Capital Receipts	533.72	....	533.72
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	4,15,515.14	47,927.54	4,63,442.68 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit-			
Add- Adjustment on Account of retirement / Disinvestment	....	16,374.32	....
Debt-			
Internal Debt of the State Government	4,08,036.24	37,043.37	4,45,079.61
Loans and Advances from the Central Government	20,445.54	17,510.15	37,955.69
Small Savings, Provident Funds, etc.	28,190.29	966.64	29,156.93
Total, Debt	4,56,672.07	55,520.16	5,12,192.23
Other Obligations -			
Contingency Funds	150.00	....	150.00
Sinking Funds and Reserve Funds	58,751.91	8,683.82	67,435.73
Deposits and Advances	79,186.24	2,603.64	81,789.88
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	12,536.84	7,168.98	19,705.82
Remittances	1,699.38	(-) 588.73	1,110.65
Total, Other Obligations	1,52,324.37	17,867.71	1,70,192.08
Total, Debt and Other Obligations	6,08,996.44	73,387.87	6,82,384.31
Deduct-Cash Balance	(-) 7,376.38	7,576.82	200.44
Deduct-Investments	75,737.84	1,507.60	77,245.44
Add-Amount closed to Government Account during 2021-22	....	(-) 1.59	....
Net Provision of Funds	5,40,634.98	47,927.54	6,04,938.43 (c)(y)

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

(e) Differs from ₹ 5,88,562.52 crore (₹ 5,40,634.98 crore plus ₹ 47,927.54 crore) by ₹ 16,374.32 crore [Revenue Deficit] and ₹ 1.59 crore [amount closed to Government Account]

(x) See note on Page No. 42

(y) See note on Page No. 42

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

OTHER THAN ON REVENUE ACCOUNT - *concl'd.*

(₹ in crore)

Note:- The difference of ₹ (-) 1,41,495.75 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-		
I. Net effect of balance transferred to the State on 1 April 1936	..	2.25
II. Accumulated net Revenue Surplus	..	(-) 1,38,358.51
III. Net account adjustment under "E-Miscellaneous"	..	6,359.69
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)	..	101.90
(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:-	..	(-) 7,971.90
(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	..	109.30
Net result of allocation of capital expenditure	..	(-) 81.44
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	..	(-) 1,500.38
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	..	(-) 1,41,495.75

* * * * *

**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 2022 :-

1 Debit balance (₹ in crore)	2 Sector of the General Account	3 Name of Account	4 Credit balance (₹ in crore)
5,76,851.23 (a)	A to D,G, part of Section J and L	Consolidated Fund Government Account	..
28,087.20	E F	Public Debt Loans and Advances	4,83,035.30
		Contingency Fund Contingency Fund	150.00
	I J	Public Account Small Savings, Provident Funds, etc.	29,156.93 (b)
9.55		Reserve Funds- (a) Reserve Funds bearing interest- Gross Balance Investment-	4,808.51
55,126.05		(b) Reserve Funds not bearing interest- Gross Balance Investment-	62,627.22
....	K	Deposits and Advances- (a) Deposit bearing interest- Gross Balance Investment-	59,858.88
0.08 13.11		(b) Deposit not bearing interest- Gross Balance Investment-	21,944.11
22,109.76	L	(c) Advances- Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)- Investments- Other items	19,705.82
....	M	Remittances	1,110.65
200.44 (E)		Cash Balance	..
6,82,397.42		Total :	6,82,397.42

(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.	Cr.
(₹ in crore)	(₹ in crore)
5,13,804.93	
3,49,685.89	
46,670.39	
1.59	
	3,33,311.57

	5,76,851.23
	9,10,162.80
	9,10,162.80

Details of "F-Suspense and Miscellaneous" :-

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Dr.	1.59
(ii) Sinking Funds - Other Appropriations	..		....
(iii) Amount appropriated from revenue to Contingency Fund	..		....
(iv) Inter State Settlement Account	..		....
	..	Dr.	1.59

(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

* * * * *

Notes to Finance Accounts for the year 2021-22

1. Summary of Significant Accounting Policies:

(i) Reporting Entity:

These accounts present the transactions of the Government of Maharashtra. The accounts of receipts and expenditure of the Government of Maharashtra have been compiled based on the initial accounts rendered by 34 Treasuries, 166 Public Works Divisions (166 Building and Roads), 175 Forest Divisions, 176 Irrigation / Water Resources Divisions, one Pay and Accounts Office and Advices of the Reserve Bank of India. No accounts have been excluded at the end of the year.

(ii) Reporting Period:

The reporting period of these accounts is 1 April 2021 to 31 March 2022.

(iii) Reporting Currency:

The accounts of the Government of Maharashtra are reported in Indian Rupees (₹).

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, 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 of India, 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, which forms the chart of accounts.

(v) Basis of Budget and Financial Reporting:

As per the provisions of Article 202 of the Constitution of India, a statement of estimated receipts and expenditure, the Annual Financial Statements (called Budget) for a financial year is presented to the legislature in form of grants / appropriations before the commencement of the financial year. Budget is presented on gross basis without the recoveries and receipts which are otherwise permitted to be set off in reduction of expenditure. All grants / appropriations relating to heads of budget and accounts, whose balances are not carried forward, lapse at the end of the financial year.

Budget and Accounts: Both budget and accounts of the State follow the same accounting period, cash basis of accounting and uniform basis of classification. The accounts are classified as per the List of Major and Minor Heads to the level of Minor Heads as notified by the Controller General of Accounts in consultation with the Comptroller & Auditor General of India. Classification followed below Minor Heads is as agreed to by

the Office of the Principal Accountant General (Accounts and Entitlements) in each state.

A separate budget comparison statement is presented as Appropriation Accounts, which represent actual disbursements in comparison to the grants / appropriations.

Cash basis: The accounts represent the actual cash receipts and disbursements during the reporting period with the exception of such book adjustments which are authorised. Receipts and disbursements in the Finance Accounts are on net basis; net of recoveries, deductions and refunds.

Book Adjustments: Book adjustments are non-cash transactions that appear in the accounts as adjustments / settlements. Some of these transactions take place at the level of the account rendering units, *e.g.*, treasuries, divisions, *etc.*, for adjustments of deductions and recoveries from salaries to Revenue Receipts/Loans/Public Account, 'nil' bills for transfer of moneys between the Consolidated Fund and Public Account, *etc.*

Book adjustments are also carried out at Office of the Principal Accountant General (A&E). These, amongst others, include booking for creation of and contribution to funds in Public Account by debit to Consolidated Fund (*e.g.*, State Disaster Response Fund, Central Road Fund, Sinking Fund, *etc.*) crediting reserve funds/deposit heads of accounts in Public Account by debiting Consolidated Fund; annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme by debiting Major Head 2049-Interest Payments and crediting relevant Major Heads in Public Account; adjusting Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions, recoupment of Contingency Fund, *etc.*

Classification between Capital and Revenue Expenditure: Significant expenditure incurred with the object of acquiring tangible assets of a permanent nature (for use in the organisation and not for sale in the ordinary course of business) or enhancing the utility of existing assets, are broadly defined as Capital expenditure. Subsequent charges on maintenance, repair, upkeep and working expenses, which are required to maintain the assets in a running order as also all other expenses incurred for the day to day running of the organisation, including establishment and administrative expenses are classified as Revenue expenditure. Capital and Revenue expenditure are shown separately in the Accounts.

Physical and Financial Assets and Liabilities: Physical Assets and Financial Assets (such as, investments, loans and advances made by the Government, *etc.*), as well as Liabilities, such as, debt, *etc.*, are measured at historical cost. Physical Assets are not depreciated, and financial assets are not amortized. Losses in Physical Assets at the end of their life are also not expensed or recognized.

Grants-in-Aid: In compliance with the Indian Government Accounting Standard (IGAS) 2: Accounting and Classification of Grants-in-aid, grants-in-aid in cash is recognised as revenue expenditure at the time of disbursement even if it involves creation

of assets by the grantee, except in cases specifically authorised by the President on the advice of the Comptroller and Auditor General of India. All grants received are recognised as revenue receipts. Details for meeting the requirements of accounting and classification of Grants-in-aid given by the State Government are depicted in Statement 10 and Appendix III of the Finance Accounts. Detailed information in respect of Grants-in-aid given in kind is not available.

Loans and advances: In compliance with the IGAS 3: Loans and Advances made by Government, details of loans and advances made by the State Government are disclosed in Statements 7 and 18 of the Finance Accounts. The details of loans 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 Loanee-wise accounts are maintained by the State Government. The disclosure on repayments in arrears from the Loanee group as well as Interest payment in arrears is not furnished by the State Government.

Retirement benefits: Retirement benefits disbursed during the reporting period have been reflected in the accounts, but the future pension liability of the Government towards employees under the Old Pension scheme, *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.

(vi) Rounding off:

The Statements present figures which are rounded-off to ₹ in lakh and ₹ in crore as depicted at the top of the respective Statements.

“Minor difference of ₹ 0.01/0.02 lakh/ crore, wherever occurring, between the Summary Statements and Detailed Statements in Volume –I and Volume-II respectively, is due to rounding”.

(vii) Cash Balance:

Cash balance as reported in the accounts is the balance of the state as at end of the 31 March of a year recorded in the Account of the State Government with the Central Accounts Section of the Reserve Bank of India. The cash balance reflects the balance after cash transactions involving Consolidated Fund, the Contingency Fund and Public Account of the State for the year. Book adjustments do not affect the cash balance. Cash balance reported in the Finance Accounts is subject to reconciliation with the book of the Reserve Bank of India.

(viii) Disclosure of Contingent & Committed liabilities:

Contingent liabilities are not recognised. In compliance with the IGAS 1: ‘Guarantees given by the Governments’, Sector / class – wise, details of guarantees are disclosed in Statements 9 and 20 of the Finance Accounts, as per the details made available by the

State Government.

The Government does not follow commitment accounting and the commitments are neither recorded nor the liability against commitment recognised in accounts, but it has to disclose its future commitments under Appendix XII of the Finance Accounts. However, the State Government did not do so and the same has been reflected in Appendix – XII.

(ix) Pass-through transactions:

Pass-through transactions in the nature of receipts collected by the State but required to be transferred to other entity are disclosed in the Notes to Finance Accounts. These include transfer of 10 *per cent* of the collection of the year in the State CAMPA Fund to the National Fund on annual basis. However, during the year 2021-22 no such transactions have been incorporated in the Accounts. The Employees contribution under NPS, which is in the nature of pass-through transactions, has been transferred to Major Head 8342 - Other Deposit – 117 - Defined Contribution Pension Scheme for Government Employees.

2. Compliance with the Accounting Framework:

(i) Non-freezing of accounts by treasuries after closing monthly accounts:

Non-freezing of accounts by treasuries after closing monthly accounts may give scope for data manipulation after submission of monthly accounts to Principal Accountant General office and may lead to mismatch of figures/data between Principal Accountant General office and State Government. In Maharashtra, there is no provision for freezing of monthly accounts in the Integrated Financial Management System after closure of monthly accounts and sending them to the Office of Principal Accountant General (Accounts & Entitlement).

(ii) Discrepancy in depiction of budget provisions and wrong classification:

The budget documents of the State Government for the year 2021-22, did not depict the budget provision and correct classification of expenditure in respect of the following heads of accounts:

(a) Major and Medium Irrigation (Revenue Head): Budget provision of ₹ 2,150.01 crore was made under Grant No. I.3 - Irrigation, Power and Other Economic Services under Major Head 2701 - Major and Medium Irrigation for both major and medium irrigation schemes, instead of making separate provisions under Major Heads 2700 - Major Irrigation and 2701 - Medium Irrigation. However, the schemes under the Major Irrigation and Medium Irrigation are classified distinctly under Major Head 2701.

(b) Major and Medium Irrigation (Capital Head): Budget provision of ₹ 12,730.72 crore was made under Grant No. I.5 - Irrigation, Power and Other Economic

Services under Major Head 4701 - Capital Outlay under Major and Medium Irrigation for both major and medium irrigation schemes, instead of making separate provisions under Major Heads 4700 - Capital Outlay on Major Irrigation and 4701 - Capital Outlay on Medium Irrigation. However, the schemes under the Major Irrigation and Medium Irrigation are classified distinctly under Major Head 4701.

(c) **National Pension System (NPS):** State Government had wrongly made budget provision and booked expenditure in regard to NPS (Employer contribution) under the salary heads instead of the functional Major Head 2071 - Pensions and Other Retirement Benefits. The Principal Accountant General (A&E) has taken up the matter with the State Government for necessary corrections in the state budget documents.

3. Consolidated Fund:

(i) Goods and Services Tax:

Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2021-22, the State GST collection was ₹ 97,304.89 crore compared to ₹ 69,948.56 crore in 2020-21, registering an increase of ₹ 27,356.33 crore (39 per cent). No Advance Apportionment of IGST was due during 2021-22. In addition, the State received ₹ 16,016.73 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹ 1,13,321.62 crore. The State received compensation of ₹ 17,834.22 crore as Revenue receipt on account of loss of revenue arising out of implementation of GST during 2021-22.

Further, the State also received ₹ 13,782.36 crore debt during 2021-22 (total debt of ₹ 25,759.36 crore as on 31 March 2022) as back-to-back loan from the Central Government in lieu of GST compensation, which would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission as per the decision of Department of Expenditure, GoI.

The relevant figures are available in Statement No. 14 of the Finance Accounts.

(ii) Misclassification between Revenue and Capital Expenditure:

During the year 2021-22, Government of Maharashtra incorrectly booked expenditure of ₹ 1,662.63 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 6 - Impact on revenue expenditure.

This has reference to figures in Statements 4, 5 and 16 of the Finance Accounts.

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

All Controlling Officers are required to reconcile receipts and expenditure of the

Government with the figures accounted for by the Principal Accountant General (A&E), Maharashtra. During the year 2021-22, receipts amounting to ₹ 2,03,202.66 crore (97 *per cent* of total receipts) and expenditure amounting to ₹ 2,87,809.04 crore (84 *per cent* of total expenditure) were reconciled by the State Government.

In comparison, 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 during 2020-21 *i.e.*, the previous year.

(iv) Bookings 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 2021-22, ₹ 14,554.70 crore under 49 Major Heads of accounts, constituting 3.65 *per cent* of the total Revenue and Capital expenditure (₹ 3,98,792.31 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. During the previous year 2020-21, ₹ 11,703.71 crore under 48 Major Heads of accounts, constituting 3.42 *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.

Similarly, ₹ 10,855.07 crore under 63 Major Heads of Account, constituting 3.25 *per cent* of the total Revenue Receipts (₹ 3,34,490.45 crore) was classified under 800 - Other Receipts in the accounts. During the previous year, ₹ 8,795.37 crore under 73 Major Heads of Account, constituting 3.24 *per cent* of the total Revenue Receipts (₹ 2,71,080.26 crore) was classified under 800-Other Receipts in the accounts.

This has reference to Statements 14, 15, 16 and 18 of the Finance Accounts.

(v) Transfer of funds to Personal Deposit (PD) Accounts:

The PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme.

During 2021-22, an amount of ₹ 21,065.32 crore was transferred from Consolidated Fund to PD Accounts. This includes ₹ 647.56 crore transferred in March 2022, of which, ₹ 298.68 crore was transferred on the last working day of March 2022.

In terms of Rule 495 of Maharashtra Treasury Rules, 1968, 99 Administrators of Personal Deposit Account (out of 1652) 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 office of the Principal Accountant General (A&E). 1,223 Administrators of Personal Deposit Accounts had not reconciled and verified their balances with the treasury figures.

Details of the PD accounts as on 31 March 2022 are given below:

(₹ in crore)

Opening Balance as on April -2021		Addition during the year 2021-22		Closed/Withdrawal during the year 2021-22		Closing Balance as on 31 March 2022	
Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount
1,975	10,805.82	2	21,065.32	325	21,348.47	1,652	10,522.67

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

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	...	16,288.51	109	15,800.66	1,975	10,805.82

The relevant figures are available in Statement No. 21 of the Finance Accounts of the respective years

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 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.

(vi) 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. In terms of the Maharashtra Treasury Rules 1968, read with Government of Maharashtra, Finance Department Resolution No. MAK/1006/PK/42/2006/Viniyam dated 12 February, 2008, the DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of drawal, 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.

Out of 1,330 AC bills amounting to ₹ 1,222.31 crore drawn during the year 2021-22, 511 AC bills amounting to ₹ 929.02 crore (76 per cent) were drawn in March 2022. DCC Bills in respect of a total of 1,901 AC bills amounting to ₹ 4,316.50 crore as on 31 March 2022 were not received.

As per Rule 282 (2) of Maharashtra Treasury Rules, funds cannot be withdrawn from Treasury unless the same are required for immediate disbursement. Three Departments (*viz.* Public Health Department, Planning Department and Medical Education and Drugs Department) used AC bills to draw monies for routine procurement of medicines, medical equipment *etc.* through Haffkine Bio-Pharmaceuticals Corporation Limited, throughout the year. 908 AC bills amounting to ₹ 3,763.61 crore constituting more than 87 per cent of total AC bills pending for adjustment, remained unadjusted at the end of the year, in respect of such procurement.

Details of unadjusted AC bills as on 30 June, 2022 pending submission of the DCC bills are given below:

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Upto 2020-21	1,295	3,147.85
2021-22	606	1,168.65
Total	1,901	4,316.50

Details of Unadjusted AC bills as on 31 March 2021 pending submission of DCC bills are given below:

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Upto 2019-20	1,473	2,034.41
2020-21	773	1,392.64
Total	2,246	3,427.05

(vii) Non-receipt of Utilisation Certificates (UCs) for Grants-in-Aid:

In terms of Bombay Financial Rules, 1959, Utilisation 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 a risk that the amount shown in Finance Accounts may not have reached the beneficiaries.

During the year 2021-22, ₹ 83,315.14 crore pertaining to outstanding UCs for the period

upto March 2021 was cleared. The position of outstanding UCs as on 30 June 2022 is given below:

Year*	Number of UCs Outstanding	Amount (₹ in crore)
Upto 2020-21	9,785	22,653.48
2021-22	5,272	15,278.35
Total	15,057	37,931.83

Additions during the year (Bills drawn during 2020-21 and due during 2021-22) is ₹ 78,385 crore.

This has reference to the Statement 10 and Appendix III of the Finance Accounts.

Details of outstanding UCs bills as on 30 June, 2021 are given below:

Year*	Number of UCs Outstanding	Amount (₹ in crore)
Upto 2019-20	12,287	24,148.00
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.

(viii) 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 2021-22 are given below:

(₹ in crore)

Funds/Deposits	Balance on 1 April 2021	Basis for calculation of interest	Interest due	Interest paid	Interest short paid
Defined Contribution Pension Scheme for Government Employees	10,642.26	Interest calculated as per the rate of interest (7.1 per cent) payable to General Provident Fund	755.60	271.61	483.99
State Compensatory Afforestation Deposit	3,432.72	Interest calculated taking average Ways and Means interest rate as four per cent for the year 2021-22	137.31	nil	137.31
Various other Reserve Funds bearing interest	844.03		33.76	9.46	24.30
Various other Deposits bearing interest	555.84		22.23	nil	22.23
Total			948.90	281.07	667.83

Non-payment/short payment of the interest amounting to ₹ 667.83 crore has resulted in

understatement of Revenue and Fiscal Deficit by ₹ 667.83 crore.

This has reference to figures in Statements 15, 21 and 22 of the Finance Accounts.

(ix) 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, Government of Maharashtra has not fixed any limits so far. During the year, cumulative amount guaranteed by the State Government is ₹ 51,263.35 crore (during 2021-22, amount guaranteed is ₹ 9,683.41 crore). The outstanding guarantees of ₹ 41,579.94 crore as on 1 April 2021, work out to 12.47 *per cent* of the State Revenue Receipts of the year 2021-22 (₹ 3,33,311.57 crore).

During 2021-22, the State Government received ₹ 214.28 crore towards guarantee commission, which constituted 0.51 *per cent* of the outstanding guaranteed amount as on 01 April 2021 (₹ 41,579.94 crore). 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 except in respect of certain Co-operative societies. Out of the guarantee fee of ₹ 2,424.41 crore to be realized, only ₹ 214.28 crore has been received during the year 2021-22, leaving a balance receivable amount of ₹ 2,210.13 crore.

The relevant figures are available in Statements 9, 14 and 20 of the Finance Accounts.

(x) Expenditure on Ecology and Environment:

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 2021-22, the Government of Maharashtra incurred ₹ 243.97 crore against the budget allocation of ₹ 650.45 crore under Major Head 3435-Ecology and Environment. During the previous year 2020-21, the Government of Maharashtra incurred ₹ 185.71 crore against the budget allocation of ₹ 610.70 crore under Major Head 3435.

This has reference to Statement 15 of the Finance Accounts.

(xi) Writing off of Central Loans:

Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in 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 2022, of which, Ministry of Finance has so far adjusted ₹ 45.24 crore.

This has reference to Statement 17 of the Finance Accounts.

(xii) Loans given by the State Government:

Statements 7 and 18 of the Finance Accounts 2021-22 have been prepared based on the information received through the accounts rendered to the Principal Accountant General (A&E). The Principal Accountant General (A&E) annually communicates loan balances to the loan sanctioning departments for verification and acceptance. Details of information awaited from Departmental Officers for Reconciliation of Balances have been provided in Appendix – VII of the Finance Accounts.

This has reference to Statements 7 & 18 of the Finance Accounts.

(xiii) Committed Liabilities:

In terms of the Twelfth Finance Commission recommendations, 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 statement is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government has to furnish information on Committed Liabilities, but they did not do so and the same has been mentioned in Appendix-XII of the Finance Accounts.

(xiv) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) excluding Block Grants:

Consequent to the merger of Plan/Non-Plan classification, the Central Assistance release is now classified as Central Assistance/Share under Centrally Sponsored Schemes.

The total expenditure booked under Centrally Sponsored Schemes, as on 31 March 2022, is ₹ 24,267.63 crore (Revenue Expenditure ₹ 19,726.16 crore and Capital Expenditure ₹ 4,541.47 crore), which includes expenditure out of Central Assistance and State share for Centrally Sponsored Schemes.

This has reference to Statements 15 and 16 of the Finance Accounts.

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

As per the PFMS portal of the CGA, ₹ 1,20,619.24 crore was directly received by the implementing agencies in the State during 2021-22.

Out of total amount of ₹ 1,20,619.24 crore, ₹ 9,616.16 crore being the Central Assistance/Share was transferred to the intermediaries (*i.e.*, NGOs., Societies, *etc.*) and ₹ 1,11,003.08 crore directly to the beneficiaries.

The direct transfer of fund to the implementing agencies has decreased by 12.91 *per cent* as compared to previous year (from ₹ 1,38,492.93 crore in 2020-21 to ₹ 1,20,619.24 crore) in 2021-22. Details are in *Appendix-VI of the Finance Accounts*.

(xvi) Off-Budget Liabilities of State Government:

The State Government disclosed the off-budget liabilities of ₹ 19.40 crore as on 31 March 2022 for the borrowings made prior to 2005-06 (no off-budget borrowing by the State Government after 2005-06), in their annual budget-Medium Term Fiscal Policy, Fiscal Policy Strategy Statement and Disclosures for Maharashtra in addition to the liabilities that have been depicted in the accounts *i.e.* ₹ 5,72,360.31 crore.

(xvii) Un-spent amount lying in the bank account of Single Nodal Agency (SNA)

In accordance with the directions of Ministry of Finance, Government of India, funds received by the State Government under Centrally Sponsored Schemes are restricted for use by the State Government and was required to be transferred to concerned SNA's account within a period of 21 days of its receipt.

As on 31 March 2022, the amount of unspent amount in SNA Accounts has not been made available by State Government.

4. Contingency Fund:

In exercise of the powers conferred by Section 4 of the Maharashtra Contingency Fund Act, 1956, the State Government made the Bombay Contingency Fund Rules, 1957 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. At the end of 2021-22, the amounts withdrawn were fully recouped. As on 31 March 2022, Contingency Fund has balance of ₹ 150 crore.

The relevant figures are available in Statements 1, 2, and 21 of the Finance Accounts.

5. Public Account:

(i) National Pension System (NPS):

During the year 2021-22, total contribution to the NPS which is a Defined Contribution Pension Scheme was ₹ 5,110.87 crore (Employees' contribution ₹ 1,967.65 crore [Tier-I - ₹ 1,826.29 crore, Tier-II - ₹ 141.36 crore] and Government's contribution ₹ 3,143.22 crore). The Government transferred ₹ 6,702.99 crore to the Public Account under Major Head 8342 - 117 Defined Contribution Pension scheme (of which ₹ 3,761.74 crore only was transferred to NSDL). The Government's contribution to the NPS was more by

₹ 586.41 crore, which resulted in overstatement of Revenue deficit and Fiscal deficit to that extent.

(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 2021-22, the State Government received ₹ 2,577.60 crore as Central Government's share towards SDRF. The GoI share of ₹ 644.40 crore (20 *per cent*) towards State Disaster Mitigation Fund (SDMF) for the year 2021-22 was released in June 2022 (year 2022-23). The State Government's share during the year is ₹ 1,074.00 crore (₹ 859.20 crore towards SDRF and ₹ 214.80 crore towards SDMF in the ratio of 80:20). The State Government transferred ₹ 3,651.60 crore (Central share ₹ 2,577.60 crore, State share ₹ 1,074 crore) to the Fund under Major Head 8121 - 122 SDRF. The State received ₹ 1,056.39 crore from the Central Government towards NDRF.

(b) State Compensatory Afforestation Fund: In compliance with the instructions issued by the Ministry of Environment, Forests and Climate Change, Government of India, the State Governments are required to establish the State Compensatory Afforestation Fund under interest bearing section in Public Account of the State for amounts received from user agencies for undertaking Compensatory Afforestation.

During the years 2020-21 and 2021-22, the State Government did not receive any amount from the user agencies and hence, no amount was remitted to the National fund. The Government received ₹ 285.22 crore (Nil in previous year) from National Compensatory Afforestation Deposit. The expenditure incurred out of the Fund during the year was ₹ 487.50 crore. The total balance in the State Compensatory Afforestation Fund as on 31 March 2022 was ₹ 3,230.44 crore.

(B) Reserve Funds not bearing Interest:

(a) Consolidated Sinking Fund: The Government of Maharashtra set up the Consolidated Sinking Fund for amortization of loans in 1999-2000. According to the guidelines of the Fund, States may contribute a minimum of 0.5 *per cent* of their outstanding liabilities (public debt + public account) as at the end of the previous year to the Consolidated Sinking Fund. In the year 2020-21, Government contributed ₹ 5,000 crore as against ₹ 2,740.88 crore it was required to contribute to the fund. The total accumulation of the Fund was ₹ 54,374.14 crore as on 31 March 2022 (₹ 45,737.63 crore as on 31 March 2021).

(b) Guarantee Redemption Fund: The State Government constituted the Guarantee Redemption Fund to be administered by the 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 a minimum level of five *per cent* in next five years. The Fund shall be gradually increased to a desirable level of five *per cent*. During the year Government contributed ₹ 213.47 crore as against ₹ 207.90 crore required to be contributed to the Fund. The total accumulation of the Fund was ₹ 951.37 crore as on 31 March 2022 (₹ 686.66 crore as on 31 March 2021).

Transactions in the Fund are depicted in Statements 21 and 22 of the Finance Accounts.

(ii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads, worked out by aggregating the outstanding debit and credit balances separately under various heads *viz.*, 8658 - Suspense Account, 8782 - Cash remittances and adjustments between officers rendering accounts to the same Accounts Officers, 8786 - Adjusting Accounts between Central and State Government and 8793 - Inter-State Suspense Account was ₹ 1,125.84 crore (credit) as on 31 March 2022 (₹ 1,602.05 crore [credit] as on 31 March 2021).

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.

(iii) Cheques and Bills:

Credit balance under MH 8670 - Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 01 April 2021 was ₹ 16,320.71 crore (Credit). During 2021-22, cheques worth ₹ 2,91,142.44 crore were issued, against which cheques worth ₹ 2,83,989.44 crore were encashed, leaving a closing balance of ₹ 23,473.71 crore (Credit) as on 31 March 2022. 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 2022.

(iv) Other Cess/fee/surcharge:

During the year 2021-22, the Government collected ₹ 1,029.27 crore (2020-21: ₹ 804.77 crore) being the collection of cess/fee/surcharge (other than Labour Cess). Out of total collection of ₹ 1,029.27 crore (2020-21: ₹ 804.77 crore), no amount was transferred to the designated fund by the State Government.

(v) Adverse Balance:

Minus balances appearing in the accounts during the year are given below. The minus balances under these heads were due to misclassification and are under review/corrections.

(₹ in crore)

Major Heads	Major Head Description	Minus balance
6003	Internal Debt of State Government	92.97
6202	Loans for Education, Sports, Art and Culture	0.44
6401	Loans for Crop Husbandry	0.77
6403	Loans for Animal Husbandry	0.25
6435	Loans for Other Agricultural Programmes	0.02

(vi) Cash Balance:

The Cash balance as on 31 March 2022 as per the record of Principal Accountant General (A&E) was ₹ 134.14 crore (Debit) and that reported by the RBI was ₹ 822.92 crore (Debit). There was a net difference of ₹ 957.06 crore (Debit), mainly due to incorrect reporting of transactions by the branches of Agency banks to its Link Offices, and thus incorrect reporting of the transactions by the Link offices to RBI, CAS Nagpur/RBI Government Banking Department, Mumbai. The difference is under reconciliation.

The relevant figures are available in Statement No. 21 of the Finance Accounts.

The Cash Balance as on 31 March 2021 as per record of Principal Accountant General (A&E) 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 the transactions by the Link offices to RBI, CAS Nagpur/ RBI Government Banking Department, Mumbai.

6. Impact on revenue expenditure:

The impact on revenue expenditure of misclassifications / non-compliance to statutory provisions on the states' finances as brought out in the preceding paras is tabulated below:

Para Number	Item (Illustrative)	Overstatement of revenue expenditure (₹ in crore)	Understatement of revenue expenditure (₹ in crore)
3(ii)	Misclassification between revenue and capital Expenditure	....	1,662.63
3(viii)	Interest Adjustment	....	667.83
5(i)	National Pension System	586.41	....
5(iv)	Non-Transfer of Cess/fee/surcharge	1,029.27
		586.41	3,359.73
Total (Net) Impact	Understatement		2,773.32

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FINANCE ACCOUNTS

2021-2022

VOLUME - II



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2021-2022

VOLUME -II

GOVERNMENT OF MAHARASHTRA

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PART I

DETAILED STATEMENTS

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
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	16,01,673.00	10,89,403.00	+ 47.02
Total	16,01,673.00	10,89,403.00	+ 47.02
0006 - State Goods and Services Tax (SGST) -			
101 - Tax	61,37,387.75	46,03,622.99	+ 33.32
102 - Interest	44,613.60	28,389.94	+ 57.15
103 - Penalty	2,945.47	1,042.35	+ 182.58
104 - Fees	15,086.38	30,142.17	-49.95
105 - Input Tax Credit cross utilisation of SGST and IGST	24,12,721.30	14,71,399.18	+ 63.97
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST	11,17,379.49	2,85,509.48	+ 291.36
110 - Advance Apportionment from IGST	....	5,74,096.41	-100.00
500 - Receipts awaiting transfer to other Minor Heads	(-) 180.73	549.74	-132.88
800 - Other Receipts	535.60	104.16	+ 414.21
Total	97,30,488.86	69,94,856.42	+ 39.11
Total, (a) - Goods and Services Tax	1,13,32,161.86	80,84,259.42	+ 40.18
(b) - Taxes on Income and Expenditure -			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	15,12,768.99	10,97,994.00	+ 37.78
Total	15,12,768.99	10,97,994.00	+ 37.78
0021 - Taxes on Income other than Corporation Tax -			
901 - Share of net proceeds assigned to States	16,51,971.00	11,25,246.00	+ 46.81
Total	16,51,971.00	11,25,246.00	+ 46.81
0022 - Taxes on Agricultural Income-			
103 - Surcharge	1.23	1.83	....
Total	1.23	1.83	-32.79
			-32.79

* 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	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ 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	2,65,191.73	2,47,337.56	+ 7.22
800 - Other Receipts	20.20	20.43	-1.13
901 - Share of net proceeds assigned to states	12.00	...	+ 100.00
Total	2,65,223.93	2,47,357.99	+ 7.22
Total, (b) - Taxes on Income and Expenditure	34,29,965.15	24,70,599.82	+ 38.83
(c) - Taxes on Property, Capital and other transactions -			
0029 - Land Revenue -			
101 - Land Revenue/Tax	23,790.96	15,659.34	+ 51.93
103 - Rates and Cesses on Land	17,625.62	16,954.89	+ 3.96
104 - Receipts from Management of ex-Zamindari Estates	11,500.55	6,548.12	+ 75.63
105 - Receipts from Sale of Government Estates	25,969.57	16,075.06	+ 61.55
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	534.93	142.42	+ 275.60
500 - Receipts awaiting transfer to other Minor Heads	226.41	24.93	+ 808.18
501 - Services and Service Fees	5,137.88	4,161.60	+ 23.46
800 - Other Receipts	2,21,680.15	1,46,697.33	+ 51.11
Total	3,06,466.07	2,06,263.69	+ 48.58

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
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	35,682.61	22,834.26	+ 56.27
102 - Sale of Stamps	(-) 741.49 (*)	(-) 270.22	+ 174.40
800 - Other Receipts	(-) 1,551.99 (*)	(-) 234.27	+ 562.48
Total, 01	33,389.13	22,329.77	+ 49.53
02 - Stamps-Non-Judicial-			
102 - Sale of Stamps	28,38,581.05	19,82,291.86	+ 43.20
103 - Duty on Impressing of Documents	4,14,810.23	2,87,064.18	+ 44.50
800 - Other Receipts	8,358.03	6,339.71	+ 31.84
Total, 02	32,61,749.31	22,75,695.75	+ 43.33
03 - Registration Fees-			
104 - Fees for registering documents	2,65,441.28	2,49,214.00	+ 6.51
800 - Other Receipts	(-) 1,222.14 (*)	(-) 4,468.88	-72.65
Total, 03	2,64,219.14	2,44,745.12	+ 7.96
Total	35,59,357.58	25,42,770.64	+ 39.98
0032 - Taxes on Wealth -			
901 - Share of net proceeds assigned to states	302.00	....	+ 100.00
Total	302.00	....	+ 100.00
Total, (c) - Taxes on Property, Capital and other transactions			
	38,66,125.65	27,49,034.33	+ 40.64
(d)- Taxes on Commodities and Services other than Goods and Services Tax -			
0037 - Customs-			
800 - Other Receipts	0.36	0.36	-8.33
901 - Share of net proceeds assigned to states	3,91,076.00	1,96,998.00	+ 98.52
Total	3,91,076.33	1,96,998.36	+ 98.52
0038 - Union Excise Duties-			
01 - Shareable Duties -			
901 - Share of net proceeds assigned to states	2,05,721.00	1,23,149.00	+ 67.05
Total, 01	2,05,721.00	1,23,149.00	+ 67.05
Total	2,05,721.00	1,23,149.00	+ 67.05

(*) 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
	2021-22	2020-21	
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	4,05,651.08	3,58,920.17	+ 13.02
102 - Country Fermented Liquors	3,613.80	4,127.64	-12.45
103 - Malt Liquor	2,45,611.98	1,97,869.95	+ 24.13
105 - Foreign Liquors and Spirits	10,18,860.47	9,09,554.13	+ 12.02
106 - Commercial and denatured spirits and medicated wines	261.18	232.35	+ 12.41
107 - Medicinal and toilet preparations containing alcohol, opium etc.	93.38	130.01	-28.17
108 - Opium, hemp and other drugs	2.58	1.64	+ 57.32
150 - Fines and confiscations	972.09	925.64	+ 5.02
501 - Services and Service Fees	1,275.00	1,463.29	-12.87
800 - Other Receipts	45,729.90	35,713.03	+ 28.05
Total	17,22,071.46	15,08,937.85	+ 14.12
0040 - Taxes on Sales, Trade etc. -			
101 - Receipts under Central Sales Tax Act	1,07,729.80	60,343.68	+ 78.53
102 - Receipts under State Sales Tax Act	45,23,748.15 (a)	32,59,038.36	+ 38.81
103 - Tax on sale of motor spirits and lubricants	0.15	4.64	-96.77
104 - Surcharge on Sales Tax	4.33	1.49	+ 190.60
106 - Tax on purchase of Sugarcane	105.00	956.59	-89.02
800 - Other Receipts	(-) 39,174.73(*)	(-) 4,369.10	+ 796.63
Total	45,92,412.70	33,15,975.66	+ 38.49
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	1,41,335.42	1,00,823.79	+ 40.18
102 - Receipts under the State Motor Vehicles Taxation Acts	7,66,742.10	5,63,991.99	+ 35.95
501 - Services and Service Fees	1.63	12.43	-86.89
800 - Other Receipts	(-) 63.00(*)	683.85	-109.21
Total	9,08,016.15	6,65,512.06	+ 36.44
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	38,836.36	983.78	+ 3847.67
501 - Services and Service Fees	0.08	....	+ 100.00
800 - Other Receipts	516.89	346.14	+ 49.33
Total	39,353.33	1,329.92	+ 2859.07

(₹ in lakh)

(a) Includes VAT amount of ₹ 45,23,531.11 lakh

(*) 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
	2021-22	2020-21	
(₹ in lakhs)			
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	8,34,931.82	8,31,978.71	+ 0.35
102 - Fees under the Indian Electricity Rules	32.11	28.73	+ 11.76
103 - Fees for the electrical inspection of cinemas	1.32	2.53	-47.83
501 - Services and Service Fees	0.01	....	+ 100.00
800 - Other Receipts	3,426.63	3,431.17	-0.13
Total	8,38,391.89	8,35,441.14	+ 0.35
0044 - Service Tax-			
901 - Share of net proceeds assigned to states	62,783.00	15,151.00	+ 314.38
Total	62,783.00	15,151.00	+ 314.38
0045 - Other Taxes and Duties on Commodities and Services-			
101 - Entertainment Tax	1,992.67	3,491.38	-42.93
102 - Betting Tax	24.47	39.53	-38.10
105 - Luxury Tax	1,349.22	831.47	+ 62.27
108 - Receipts under Education Cess Act	1,02,519.60	80,141.89	+ 27.92
109 - Receipts under Health Cess Act	407.16	335.07	+ 21.51
112- Receipts from Cesses under Other Acts	6,273.49	3,794.93	+ 65.31
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	5.01	87.53	-94.28
115 - Forest Development Tax	0.15	0.41	-63.41
800 - Other Receipts	18,370.36	18,328.64	+ 0.23
901- Share of net proceeds assigned to states	5,499.00	2,460.00	+ 123.54
Total	1,36,441.13	1,09,510.85	+ 24.59
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	88,96,266.99	67,72,005.84	+ 31.37
Total, A-Tax Revenue	2,75,24,519.65	2,00,75,899.41	+ 37.10

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE-			
(a)- Fiscal Services-			
0047 - Other Fiscal Services-			
800 - Other Receipts	2.31	1.27	+ 81.89
Total	2.31	1.27	+ 81.89
Total, (a)-Fiscal Services	2.31	1.27	+ 81.89
(b)- Interest Receipts, Dividends and Profits-			
0049 - Interest Receipts-			
04 - Interest Receipts of State/Union Territory Governments-			
103 - Interest from Departmental Commercial Undertakings	59,100.25	58,972.51	+ 0.22
107 - Interest from Cultivators	270.66	71.83	+ 276.81
110 - Interest realised on investment of Cash balances	1,19,115.75	97,712.10	+ 21.90
190 - Interest from Public Sector and Other Undertakings	9,057.16	8,391.33	+ 7.93
191 - Interest from Local Bodies	5,517.30	3,084.66	+ 78.86
195 - Interest from Co-operative Societies	8,007.96	5,796.10	+ 38.16
800 - Other Receipts	60,713.93	54,598.02	+ 11.20
900 - <i>Deduct</i> -Refunds	(-) 78.43	....	+ 100.00
Total, 04	2,61,704.58	2,28,626.55	+ 14.47
Total	2,61,704.58	2,28,626.55	+ 14.47
0050 - Dividends and Profits-			
101 - Dividends from Public Undertakings	7,573.65	38,737.59	-80.45
200 - Dividends from other investments	1,262.02	1,364.23	-7.49
Total	8,835.67	40,101.82	-77.97
Total,(b)-Interest Receipts, Dividends and Profits	2,70,540.25	2,68,728.37	+ 0.67

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
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	..	..	..
800- Other Receipts	3,504.86	764.23	+ 358.61
Total	3,524.37	1,366.68	+ 157.88
0055 - Police-			
101 - Police supplied to other Governments	12,205.27	7,753.72	+ 57.41
102 - Police supplied to other parties	7,927.76	5,984.45	+ 32.47
103 - Fees, Fines and Forfeitures	43,392.80	20,180.86	+ 115.02
104 - Receipts under Arms Act	150.39	160.58	-6.35
105 - Receipts of State Headquarters Police	827.28	16,444.75	-94.97
800 - Other Receipts	4,534.29	4,556.45	-0.49
900 - <i>Deduct</i> -Refunds	(-) 129.65	(-) 61.70	+ 110.13
Total	68,908.14	55,019.11	+ 25.24
0056 - Jails-			
102 - Sale of Jail Manufactures	664.94	390.90	+ 70.10
501 - Services and Services Fees	57.79	38.36	+ 50.65
800 - Other Receipts	110.82	208.24	-46.78
Total	833.55	637.50	+ 30.75
0057 - Supplies and Disposals-			
800 - Other Receipts	1.47	0.06	+ 2350.00
Total	1.47	0.06	+ 2350.00
0058 - Stationery and Printing-			
101 - Stationery Receipts	3.91	98.56	-96.03
102 - Sale of Gazettes etc.	1,849.18	1,328.59	+ 39.18
200 - Other Press Receipts	5,306.78	1,496.93	+ 254.51
800 - Other Receipts	75.76	51.54	+ 46.99
Total	7,235.63	2,975.62	+ 143.16

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE- <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(i)- General Services - <i>contd...</i>			
0059 - Public Works-			
01 - Office Buildings-			
011 - Rents	1,397.15	709.12	+ 97.03
102 - Hire charges of Machinery and Equipment	6.14	50.94	-87.95
103 - Recovery of percentage charges	12,458.08	21,982.93	-43.33
800 - Other Receipts	16,003.57	18,654.83	-14.21
900 - <i>Deduct</i> -Refunds	(-) 783.25	....	+ 100.00
Total, 01	29,081.69	41,397.82	-29.75
Total	29,081.69	41,397.82	-29.75
0070 - Other Administrative Services-			
01 - Administration of Justice-			
102 - Fines and Forfeitures	5,178.79	4,888.63	+ 5.94
501 - Services and Service Fees	5,588.04	11,846.89	-52.83
800 - Other Receipts	6,100.90	31,402.43	-80.57
Total, 01	16,867.73	48,137.95	-64.96
02 - Elections			
101 - Sale proceeds of election forms and documents	3,846.75	8,294.88	-53.63
104 - Fees, Fines and Forfeitures	410.53	261.92	+ 56.74
105 - Contribution towards issue of voter identity cards	15.37	2,179.70	-99.29
800 - Other Receipts	315.98	665.81	-52.54
Total, 02	4,588.63	11,402.31	-59.76
60 - Other Services-			
101 - Receipts from the Central Government for administration of Central Acts and Regulations	446.43	1,436.94	-68.93
103 - Receipts under Explosives Act	677.00	5,259.12	-87.13
105 - Home Guards	37.01	46.64	-20.65
106 - Civil Defence	6.77	99.15	-93.17
109 - Fire Protection and Control	2.26	652.76	-99.65
110 - Fees for Government Audit	119.98	376.01	-68.09
114 - Receipts from Motor Garages etc.	28.12	80.92	-65.25
115 - Receipts from Guest Houses, Government Hostels etc.	4.24	36.32	-88.33
117 - Visa Fees	31.22	12,031.09	-99.74
118 - Receipts under Right to Information Act, 2005	138.15	77.24	+ 78.86

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE- <i>contd...</i>			
<i>(c)</i> - Other Non-Tax Revenue - <i>contd...</i>			
<i>(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	2.86	43.66	-93.45
800 - Other Receipts	30,560.23	95,991.44	-68.16
900 - Deduct-Refunds	....	(-) 1.14	-100.00
Total, 60	32,054.27	1,16,130.15	-72.40
Total	53,510.63	1,75,670.41	-69.54
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-			
01 - Civil-			
101 - Subscriptions and Contributions	5,065.64	4,242.70	+ 19.40
500 - Receipts Awaiting Transfer to other Minor Heads	5.25	2.98	+ 76.17
800 - Other Receipts	15,393.18	11,107.70	+ 38.58
Total, 01	20,464.07	15,353.38	+ 33.29
Total	20,464.07	15,353.38	+ 33.29
0075 - Miscellaneous General Services-			
101 - Unclaimed Deposits	15,390.95	9,846.15	+ 56.31
103 - State Lotteries	4,222.15	3,281.52	+ 28.66
105 - Sale of Land and Property	38.42	26.86	+ 43.04
108 - Guarantee fees	183.59	268.90	-31.73
791 - Gain by Exchange	6.01	5.93	+ 1.35
800 - Other Receipts	35,424.00	26,570.54	+ 33.32
900 - Deduct -Refunds	(-) 2,125.54	(-) 334.31	+ 535.80
Total	53,139.58	39,665.59	+ 33.97
Total, (i)-General Services	2,36,699.13	3,32,086.17	-28.72
<i>(ii)</i> - Social Services-			
0202 - Education, Sports, Art and Culture-			
01 - General Education-			
101 - Elementary Education	18,316.21	17,590.56	+ 4.13
102 - Secondary Education	639.31	2,044.06	-68.72
103 - University and Higher Education	2,180.36	1,157.58	+ 88.36

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ 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>			
0202 - Education, Sports, Art and Culture- <i>concl.</i>			
01 - General Education- <i>concl.</i>			
104 - Adult Education	19.35	47.76	-59.48
501 - Services and Service Fees	147.59	105.34	+ 40.11
600 - General	16.75	53.44	-68.66
800 - Other Receipts	22,143.42	43,415.78	-49.00
Total, 01	43,462.99	64,414.52	-32.53
02 - Technical Education-			
101 - Tuitions and Other Fees	3,284.94	3,405.80	-3.55
501 - Services and Service Fees	551.70	735.67	-25.01
600 - General	4.61	12.46	-63.00
800 - Other Receipts	11,375.28	2,145.77	+ 430.13
Total, 02	15,216.53	6,299.70	+ 141.54
03 - Sports and Youth Services-			
800 - Other Receipts	866.76	4,605.94	-81.18
Total, 03	866.76	4,605.94	-81.18
04 - Art and Culture-			
101 - Archives and Museums	6.43	68.99	-90.68
102 - Public Libraries	1,490.84	46.88	+ 3080.12
501 - Services and Service Fees	42.58	16.57	+ 156.97
800 - Other Receipts	691.26	25,096.15	-97.25
900 - Deduct -Refunds	(-) 2.30	(-) 431.46	-99.47
Total, 04	2,228.81	24,797.13	-91.01
Total	61,775.09	1,00,117.29	-38.30

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

HEADS	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - contd...			
B - NON-TAX REVENUE - contd...			
(c)- Other Non-Tax Revenue - contd...			
(ii)- Social Services - contd...			
0210 - Medical and Public Health-			
01- Urban Health Services-			
020 - Receipts from Patients for hospital and dispensary services	3,116.95	2,784.56	+ 11.94
101 - Receipts from Employees' State Insurance Scheme	29,301.71	16,029.53	+ 82.80
103 - Contribution for Central Government Health Schemes	204.88	614.65	-66.67
104 - Medical Stores Depots	27.77	73.00	-61.96
107 - Receipts from Drug Manufacture	493.07	256.07	+ 92.55
501 - Services and Service Fees	32.66	45.08	-27.55
800 - Other Receipts	2,563.51	785.18	+ 226.49
900 - Deduct-Refunds	(-) 1.78	...	+ 100.00
Total, 01	35,738.77	20,588.07	+ 73.59
02 - Rural Health Services-			
101 - Receipts/Contributions from patients and others	648.96	1,016.39	-36.15
501 - Services and Service Fees	44.81	53.50	-16.24
800 - Other Receipts	2,623.52	2,478.05	+ 5.87
Total, 02	3,317.29	3,547.94	-6.50
03 - Medical Education, Training and Research-			
101 - Ayurveda	804.84	2,104.87	-61.76
102 - Homeopathy	1.50	8.19	-81.68
103 - Unani	175.20	5.57	+ 3045.42
104 - Siddha	0.40	0.19	+ 110.53
105 - Allopathy	11,826.60	9,431.24	+ 25.40
200 - Other Systems	138.73	0.44	+ 31429.55
501 - Services and Service Fees	5.75	5.60	+ 2.68
Total, 03	12,953.02	11,556.10	+ 12.09

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ 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-			
102- Sale of Sera/Vaccine	0.04	0.98	-95.92
104 - Fees and Fines etc.	13,286.47	4,139.96	+ 220.93
105 - Receipts from Public Health Laboratories	314.82	339.72	-7.33
501 - Services and Service Fees	54.22	59.75	-9.26
800 - Other Receipts	5,127.92	8,761.90	-41.47
Total, 04	18,783.47	13,302.31	+ 41.20
Total	70,792.55	48,994.42	+ 44.49
0211 - Family Welfare-			
101 - Sale of Contraceptives	106.40	65.66	+ 62.05
501 - Services and Service Fees	9.24	84.66	-89.09
800 - Other Receipts	731.14	809.24	-9.65
Total	846.78	959.56	-11.75
0215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Receipts from Rural Water Supply Schemes	715.09	15,711.47	-95.45
103 - Receipts from Urban Water Supply Schemes	987.51	1,351.57	-26.94
501 - Services and Service Fees	7,863.50	12,351.31	-36.33
800 - Other Receipts	735.35	13,952.79	-94.73
Total, 01	10,301.45	43,367.14	-76.25
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	8.96	945.27	-99.05
800 - Other Receipts	67.18	10,771.50	-99.38
Total, 02	76.14	11,716.77	-99.35
Total	10,377.59	55,083.91	-81.16

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

HEADS	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(ii)- Social Services - <i>contd...</i>			
0216 - Housing-			
01 - Government Residential Buildings-			
106 - General Pool Accommodation	4.35	7.39	-41.14
800 - Other Receipts	3,306.38	3,695.13	-10.52
Total, 01	3,310.73	3,702.52	-10.58
02 - Urban Housing-			
500 - Receipt Awaiting Transfer to Other Minor Heads	424.27	119.64	+ 254.62
800 - Other Receipts	7,976.55	4,482.14	+ 77.96
900 - <i>Deduct</i> -Refunds	(-) 0.68	....	+ 100.00
Total, 02	8,400.14	4,601.78	+ 82.54
Total	11,710.87	8,304.30	+ 41.02
0217 - Urban Development-			
60 - Other Urban Development Schemes-			
191 - Receipts from Municipalities etc.	62,260.70	15,580.98	+ 299.59
800 - Other Receipts	4,93,601.88	83,034.29	+ 494.46
900 - <i>Deduct</i> -Refunds	(-) 133.83	....	+ 100.00
Total, 60	5,55,728.75	98,615.27	+ 463.53
Total	5,55,728.75	98,615.27	+ 463.53
0220 - Information and Publicity -			
01 - Films-			
102 - Receipts from Departmentally produced films	....	1.09	-100.00
103 - Receipts from Cinematograph Films Rules	680.14	175.53	+ 287.48
800 - Other Receipts	....	5.73	-100.00
Total, 01	680.14	182.35	+ 272.99

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(ii)- Social Services - <i>contd...</i>			
0220 - Information and Publicity - <i>concltd</i>			
60 - Others-			
105 - Receipts from Community Radio and T.V. sets	1.07	0.55	+ 94.55
106 - Receipts from advertising and visual Publicity	6.12	13.45	-54.50
113 - Receipts from other Publications	1.56	165.64	-99.06
501 - Services and Service Fees	8.72	(-) 11.01	-179.20
800 - Other Receipts	4,316.36	60.90	+ 6987.62
Total, 60	4,333.83	229.53	+ 1788.13
Total	5,013.97	411.88	+ 1117.34
0230 - Labour and Employment-			
101 - Receipts under Labour Laws	164.74	188.30	-12.51
102 - Fees for registration of Trade Unions	4.97	4.09	+ 21.52
103 - Fees for inspection of Steam Boilers	1,186.95	969.69	+ 22.41
104 - Fees realised under Factory's Act	7,749.36	6,368.86	+ 21.68
105 - Examination fees under Mines Act	0.02	0.57	-96.49
106 - Fees under Contract Labour (Regulation and Abolition Rules)	601.24	454.02	+ 32.43
501 - Services and Service Fees	2.91	3.43	-15.16
800 - Other Receipts	1,031.90	1,421.40	-27.40
900 - <i>Deduct</i> -Refunds	(-) 0.16	....	+ 100.00
Total	10,741.93	9,410.36	+ 14.15
0235 - Social Security and Welfare-			
01 - Rehabilitation-			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	4,141.46	4,692.17	-11.74
200 - Other Rehabilitation Schemes	9.62	2.31	+ 316.45
800 - Other Receipts	17,937.24	35,347.16	-49.25
Total, 01	22,088.32	40,041.64	-44.84
Total	22,088.32	40,041.64	-44.84

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
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	8,112.32	18,132.20	-55.26
800 - Other Receipts	19,819.17	63,411.84	-68.75
Total	27,931.49	81,544.04	-65.75
Total, (ii)-Social Services	7,77,007.34	4,43,482.67	+75.21
(iii)- Economic Services-			
0401 - Crop Husbandry-			
103 - Seeds	546.52	765.07	-28.57
104 - Receipts from Agricultural Farms	41.12	5.59	+ 635.60
105 - Sale of manures and fertilizers	526.07	603.64	-12.85
107 - Receipts from Plant Protection Services	852.48	821.47	+ 3.77
108 - Receipts from Commercial Crops	0.26	2.44	-89.34
110 - Grants from Indian Council of Agricultural Research	11.08	21.96	-49.54
119 - Receipts from Horticulture and Vegetable Crops	985.09	1,269.06	-22.38
120 - Sale, hire and services of agricultural implements and machinery including tractors	1.88	1.06	+ 77.36
501 - Services and Service Fees	33.48	81.48	-58.91
800 - Other Receipts	4,929.51	5,649.38	-12.74
Total	7,927.49	9,221.15	-14.03

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
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	69.82	506.02	-86.20
103 - Receipts from Poultry Development	85.94	386.97	-77.79
104 - Receipts from Sheep and Wool Development	79.13	402.40	-80.34
105 - Receipts from Piggery Development	1.50	8.67	-82.70
106 - Receipts from Fodder and Feed Development	1.92	42.99	-95.53
108 - Receipts from other Livestock Development	1.27	26.26	-95.16
110 - Grants from Indian Council of Agricultural Research	258.49	297.06	-12.98
501 - Services and Service Fees	723.49	805.93	-10.23
800 - Other Receipts	978.19	6,342.66	-84.58
	2,199.75	8,818.96	-75.06
0404 - Dairy Development-			
201 - Receipts from Greater Bombay Milk Scheme	3,141.01	3,302.49	-4.89
202 - Receipts from Government Milk Scheme, Pune	1,368.04	1,213.28	+ 12.76
203 - Receipts from Government Milk Scheme, Solapur	1.14	1.11	+ 2.70
204 - Receipts from Government Milk Scheme, Miraj	235.29	1,357.71	-82.67
205 - Receipts from Government Milk Scheme, Kolhapur	....	0.54	-100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	0.09	0.20	-55.00
207 - Receipts from Government Milk Scheme, Satara	1,163.88	3.56	+ 32593.26
208 - Receipts from Government Milk Scheme, Nasik	16.42	10.26	+ 60.04
209 - Receipts from Government Milk Scheme, Dhule	10.22	6.00	+ 70.33
210 - Receipts from Government Milk Scheme, Ahmednagar	8.26	19.76	-58.20
211 - Receipts from Government Milk Scheme, Chalisgaon	0.02	....	+ 100.00
212 - Receipts from Government Milk Scheme, Wani	0.20	0.55	-63.64
213 - Receipts from Government Milk Scheme, Ratnagiri	121.56	36.67	+ 231.50
214 - Receipts from Government Milk Scheme, Chiplun	132.95	149.82	-11.26

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ 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>			
0404 - Dairy Development - <i>concltd.</i>			
215 - Receipts from Government Milk Scheme, Kankavali	...	2.70	-100.00
217 - Receipts from Government Milk Scheme, Khopoli	98.47	114.50	-14.00
219 - Receipts from Government Milk Scheme, Aurangabad	1,345.46	5.53	+ 24230.20
220 - Receipts from Government Milk Scheme, Udgir	975.70	1,215.93	-19.76
221 - Receipts from Government Milk Scheme, Beed	2,330.87	16.11	+ 14368.47
222 - Receipts from Government Milk Scheme, Nanded	542.55	380.66	+ 42.53
223 - Receipts from Government Milk Scheme, Bhoom	226.31	...	+ 100.00
224 - Receipts from Government Milk Scheme, Parbhani	1,133.67	2.89	+ 39127.34
225 - Receipts from Government Milk Scheme, Amravati	321.68	218.51	+ 47.22
226 - Receipts from Government Milk Scheme, Yeotmal	289.08	554.31	-47.85
227 - Receipts from Government Milk Scheme, Akola	679.95	460.37	+ 47.70
228 - Receipts from Government Milk Scheme, Nandura (District Buldhana)	64.09	158.42	-59.54
229 - Receipts from Government Milk Scheme, Nagpur	0.91	...	+ 100.00
230 - Receipts from Government Milk Scheme, Wardha	622.05	427.94	+ 45.36
231 - Receipts from Government Milk Scheme, Gondia	1,398.01	206.62	+ 576.61
232 - Receipts from Government Milk Scheme, Chandrapur	362.35	382.08	-5.16
800 - Other Receipts	7,872.10	9,280.42	-15.18
Total	24,462.33	19,528.94	+ 25.26

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
<i>(c)- Other Non-Tax Revenue - contd...</i>			
<i>(iii)- Economic Services - contd...</i>			
0405 - Fisheries-			
011 - Rents	972.61	361.90	+ 168.75
102 - Licence Fees, Fines etc.	163.30	56.17	+ 190.72
103 - Sale of fish, Fish seeds etc.	75.57	431.58	-82.49
501 - Services and Service Fees	10.18	21.57	-52.80
800 - Other Receipts	141.09	1,867.66	-92.45
900- <i>Deduct</i> -Refunds	....	(-) 10.80	-100.00
Total	1,362.75	2,728.08	-50.05
0406 - Forestry and Wild Life-			
01 - Forestry-			
101 - Sale of timber and other forest produce	16,724.52	26,384.86	-36.61
102 - Receipts from Social and farm forestries	232.26	219.17	+ 5.97
800 - Other Receipts	3,411.25	5,516.16	-38.16
Total, 01	20,368.03	32,120.19	-36.59
02 - Environmental Forestry and Wild Life-			
800 - Other Receipts	135.60	954.78	-85.80
Total, 02	135.60	954.78	-85.80
Total	20,503.63	33,074.97	-38.01
0408 - Food Storage and Warehousing-			
103 - Nutrition and Subsidiary Food	7.31	2.54	+ 187.80
501 - Services and Service Fees	253.18	21.73	+ 1065.12
800 - Other Receipts	240.63	262.80	-8.44
900 - <i>Deduct</i> -Refunds	(-) 0.16	....	+ 100.00
Total	500.96	287.07	+ 74.51

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(iii)- Economic Services - <i>contd...</i>			
0425 - Co-operation-			
101 - Audit Fees	1,037.13	1,050.39	-1.26
501 - Services and Service Fees	89.44	69.91	+ 27.94
800 - Other Receipts	9,238.15	12,700.97	-27.26
Total	10,364.72	13,821.27	-25.01
0435 - Other Agricultural Programmes-			
104 - Soil and Water Conservation	80.68	647.99	-87.55
800 - Other Receipts	241.20	1,671.60	-85.57
Total	321.88	2,319.59	-86.12
0506 - Land Reforms-			
101 - Receipts from regulations/consolidations of land holdings and tenancy	249.06	234.68	+ 6.13
103 - Receipts from maintenance of land records	5,004.13	3,522.97	+ 42.04
Total	5,253.19	3,757.65	+ 39.80
0515 - Other Rural Development Programmes-			
101 - Receipts under Panchayati Raj Acts	376.63	2,156.07	-82.53
501 - Services and Service Fees	371.53	39.35	+ 844.17
800 - Other Receipts	6,076.29	21,819.57	-72.15
Total	6,824.45	24,014.99	-71.58
0551 - Hill Areas-			
60 - Other Hill Areas-			
800 - Other Receipts	808.95	1,557.57	-48.06
Total,60	808.95	1,557.57	-48.06
Total	808.95	1,557.57	-48.06

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(iii)- Economic Services - <i>contd...</i>			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202- Amba Project	0.94	1.16	-18.10
208- Bhatsa Project	....	1,761.23	-100.00
260- Kukadi Project	3.33	1.57	+ 112.10
271- Lower Wenna Project	1,885.39	3,033.27	-37.84
285- Mula Project	0.18	....	+ 100.00
315- Radhanagari Project	0.21	3.64	-94.23
442- Land Revenue due	19,327.38	....	+ 100.00
353- Itiadhoh Project	0.07	....	+ 100.00
354- Kal Project	12,840.97	1.05	+ 1222849.52
440- Major Irrigation - Commercial	5,179.82	2,991.60	+ 73.15
Total, 01	39,238.29	7,793.52	+ 403.47
Total	39,238.29	7,793.52	+ 403.47
0701 - Medium Irrigation-			
03 - Medium Irrigation-Commercial-			
001 - Medium Irrigation-Commercial	1,499.00	1,761.87	-14.92
Total, 03	1,499.00	1,761.87	-14.92
80 - General-			
800 - Other Receipts	709.09	816.60	-13.17
Total, 80	709.09	816.60	-13.17
Total	2,208.09	2,578.47	-14.36
0702 - Minor Irrigation-			
01 - Surface Water-			
101 - Receipts from Water tanks	547.44	347.90	+ 57.36
102 - Receipts from Lift Irrigation Schemes	19.37	91.46	-78.82
800 - Other Receipts	4,094.20	6,157.62	-33.51
Total, 01	4,661.01	6,596.98	-29.35
Total	4,661.01	6,596.98	-29.35

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
<i>(c)</i> - Other Non-Tax Revenue - <i>contd...</i>			
<i>(iii)</i> - Economic Services - <i>contd...</i>			
0801 - Power-			
01 - <i>Hydel Generation</i>			
001 - Hydel Generation	788.45	3,397.21	-76.79
029 - Surya Hydro Electric Project	....	4.79	-100.00
800 - Other Receipts	....	0.60	-100.00
998 - Maharashtra State Electricity Board	8.29	....	+100.00
Total, 01	796.74	3,402.60	-76.58
80- <i>General</i>			
800- Other Receipts	57.05	42.54	+ 34.11
Total, 80	57.05	42.54	+ 34.11
Total	853.79	3,445.14	-75.22
0802 - <i>Petroleum-</i>			
104 - Receipts under the Petroleum Act	16.26	6.11	+ 166.12
Total	16.26	6.11	+ 166.12
0810 - <i>Non-Conventional Sources of Energy-</i>			
800 - Other Receipts	495.09	2,653.21	-81.34
900 - <i>Deduct</i> - Refunds	....	(-) 2.66	-100.00
Total	495.09	2,650.55	-81.32
0851 - <i>Village and Small Industries-</i>			
101 - Industrial Estates	37.31	45.26	-17.57
102 - Small Scale Industries	34.76	95.99	-63.79
200 - Other Village Industries	45.19	25.18	+ 79.47
800 - Other Receipts	243.50	323.32	-24.69
Total	360.76	489.75	-26.34

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ 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>			
0852 - Industries-			
08 - Consumer Industries-			
202 - Textiles	8.68	1.53	+ 467.32
80 - General-	8.68	1.53	+ 467.32
800 - Other Receipts	60.12	84.84	-29.14
Total, 08	60.12	84.84	-29.14
Total	68.80	86.37	-20.34
0853 - Non-Ferrous Mining and Metallurgical Industries-			
102 - Major Mineral concession fees, rents and royalties	4,90,730.99	3,94,990.24	+ 24.24
501 - Services and Service Fees	593.14	1,058.95	-43.99
800 - Other Receipts	151.74	208.08	-27.08
900 - <i>Deduct</i> -Refunds	(-) 2,981.62	(-) 4,426.01	-32.63
Total	4,88,494.25	3,91,831.26	+ 24.67
1051 - Ports and Light Houses			
01 - Major Ports			
101 - Receipts from Ferry Services	80.00	....	+ 100.00
Total	80.00	....	+ 100.00
1054 - Roads and Bridges-			
102 - Tolls on Roads	325.99	488.80	-33.31
800 - Other Receipts	17,493.07	7,608.57	+ 129.91
Total	17,819.06	8,097.37	+ 120.06
1452 - Tourism-			
800 - Other Receipts	1,242.65	1,541.82	-19.40
Total	1,242.65	1,541.82	-19.40
1475 - Other General Economic Services-			
106 - Fees for stamping weights and measures	8,940.54	8,332.04	+ 7.30
108 - Trade Demonstration and Publicity	2.63	27.96	-90.59

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>concl'd.</i>			
<i>(c)- Other Non-Tax Revenue - <i>concl'd.</i></i>			
<i>(iii)- Economic Services - <i>concl'd.</i></i>			
1475 - Other General Economic Services - <i>concl'd.</i>			
200 - Regulation of other business undertakings	766.40	564.92	+ 35.67
800 - Other Receipts	665.02	75.18	+ 784.57
900 - <i>Deduct</i> -Refunds	(-) 22.16	...	+ 100.00
Total	10,352.43	9,000.10	+ 15.03
Total, (iii)-Economic Services	6,46,420.58	5,53,247.68	+ 16.84
Total, (c)-Other Non-Tax Revenue	16,60,127.05	13,28,816.52	+ 24.93
Total, B-Non-Tax Revenue	19,30,669.61	15,97,546.16	+ 20.85
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	...	485.91	- 100.00
109- (i) Grants towards contribution to State Disaster Response Fund	...	.... (a)	...
(ii) Assistance from National Disaster Response Fund	...	.... (b)	...
800 - Other grants	101.15	30,505.93	-99.67
Total, 01	101.15	30,991.84	-99.67
03 - <i>Grants for Central Plan Schemes-</i>			
500 - Receipts Awaiting Transfer	175.00	....	+ 100.00
800 - Other Grants-	56.83	....	+ 100.00
Crop Husbandry	...	....	...

(a) Grants towards contribution to State Disaster Response Fund taken under 07 - Finance Commission Grants - 104 - Grants in Aid for State Disaster Response Fund due to change in the classification during 2021-22

(b) Grants towards contribution to National Disaster Response Fund taken under 08 - Other Transfer / Grants to States / Union Territories with Legislatures 106- Grants towards contribution to National Disaster Response Fund (NDRF) due to change in the classification during 2021-22

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
C-GRANTS-IN-AID AND CONTRIBUTIONS- <i>contd...</i>			
1601 - Grants-in-Aid from Central Government- <i>contd.</i>			
03 - Grants for Central Plan Schemes- <i>concltd.</i>			
800 - Other Grants- <i>concltd.</i>			
Other Rural Development Programme	.....	19.93	-100.00
	56.83	19.93	+ 185.15
	231.83	19.93	+ 1063.22
Total, '800'			
Total, '03			
04 - Grants for Centrally Sponsored Plan Schemes-			
800 - Other Grants-			
Medical and Public Health	1,558.03	5,400.55	-71.15
Village and Small Industries	106.69	....	+ 100.00
	1,664.72	5,400.55	-69.17
	(-) 1,713.16	(-) 6,624.56	-74.14
Total, '800'			
Total, '04			
900 - Deduct -Refunds			
06 - Centrally Sponsored Schemes -			
Home Police-Modernisation of Police Forces	2,050.51	3,225.20	-36.42
Forest-Integrated Development of Wild Life Habitats	10,434.71	4,527.44	+ 130.48
Animal Husbandry, Dairy Development and Fisheries-Livestock Health and Disease	6,139.57	3,670.29	+ 67.28
School Education	1,20,848.59	1,66,361.59	-27.36
Urban Development-Mission for development of 100 smart cities	1,17,289.13	1,78,922.18	-34.45
Law and Judiciary-Infrastructure Facilities for Judiciary	1,863.00	2,474.18	-24.70
Rural Development	1,91,448.88	1,00,268.92	+ 90.94
Social Justice	2,643.05	48,667.27	-94.57
Planning Employment Guarantee Schemes-Mahatma Gandhi National Rural Guarantee	40,949.18	30,350.53	+ 34.92
Housing	8,028.12	80,590.80	-90.04
Public Health	2,72,112.61	2,99,874.63	-9.26
Medical Education	10,000.00	....	+ 100.00
Tribal Development	19,214.82	92,826.70	-79.30
Women and Child Development	1,77,742.22	1,29,306.92	+ 37.46
Water Supply and Sanitation	....	73,397.59	-100.00
Skill Development	2,505.50	3,774.00	-33.61

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2021-22	2020-21	
(₹ in lakhs)			
RECEIPT HEADS [Revenue Account] - <i>concl'd.</i>			
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl'd.</i>			
1601 - Grants-in-Aid from Central Government - <i>concl'd.</i>			
06 - Centrally Sponsored Schemes - <i>concl'd.</i>			
Minorities	3,954.73	5,558.45	-28.85
Agriculture	53,057.61	....	+ 100.00
Assistant to State Agencies for ISM of foodgrains and FPS dealers margin under NFSA	....	24,029.66	-100.00
Higher Education	3,845.94	....	+ 100.00
Relief and Rehabilitation	....	1,25,525.96	-100.00
Soil and Water Conservation	1,08,737.10	....	+ 100.00
Integrated Management for PDS	209.78	....	+ 100.00
Vimukta Jati, Nomadic Tribes and Other Backward Classes	25,207.58	....	+ 100.00
Total, 06	11,78,282.63	13,73,352.31	-14.20
07 - Finance Commission Grants -			
102 - Grants for Rural Local Bodies	3,52,715.94	5,82,700.00	-39.47
103 - Grants for Urban Local Bodies	1,58,836.38	2,50,100.00	-36.49
104 - Grants in Aid for State Disaster Response Fund	2,57,760.00	3,22,200.00 (a)	-20.00
Total, 07	7,69,312.32	11,55,000.00	-33.39
08 - Other Transfer/Grants to States/Union Territories with Legislatures -			
104 - Grants under proviso to Article 275(1) of the Constitution	....	4,573.16	-100.00
106 - Grants towards Contribution to National Disaster Response Fund (NDRF)	1,05,639.00	42,012.00 (b)	+ 151.45
108 - Grants from Central Road Fund	39,027.00	67,584.00	-42.25
110 - Grants to cover gap in resources	....	8,58,700.00	-100.00
114 - Compensation for loss of revenue arising out of implementation of GST	17,83,422.45	17,42,336.62	+ 2.36
Total, 08	19,28,088.45	27,15,205.78	-28.99
Total	38,75,967.94	52,73,345.85	-26.50
Total, C-Grants-in-aid and Contributions	38,75,967.94	52,73,345.85	-26.50
Total, Receipt Heads (Revenue Account)	3,33,31,157.20	2,69,46,791.42	+ 23.69
Total, Receipt Heads (Capital Account)	....	....	....

(a) Grants towards contribution to State Disaster Response Fund taken under 07 - Finance Commission Grants - 104 - Grants in Aid for State Disaster Response Fund due to change in the classification during 2021-22

(b) Grants towards contribution to National Disaster response Fund taken under 08 - Other Transfer / Grants to States / Union Territories with Legislatures 106- Grants towards contribution to National Disaster Response Fund (NDRF) due to change in the classification during 2021-22

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

EXPLANATORY NOTES

The increase of ₹ 63,84,365.78 lakh in Revenue Receipts from ₹ 2,69,46,791.42 lakh in 2020-21 to ₹ 3,33,31,157.20 lakh in 2021-22 was mainly as under :-

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0006 - State Goods and Services Tax	27,35,632.44	.. Due to increased Transfer in from IGST, higher tax collections, more Apportionment of Tax Component and higher Interest and Penalty Collection.
0040 - Taxes on Sales, Trade etc.	12,76,437.04	.. Significantly higher tax collection under 'Value Added Tax' and higher Tax Collections.
0030 - Stamps and Registration Fees	10,16,586.94	.. Due to more receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0021 - Taxes on Income other than Corporation Tax	5,26,725.00	.. Due to higher receipts of net proceeds from Central Government.
0005 - Central Goods and Services Tax	5,12,270.00	.. Due to increased receipts of net proceeds from Central Government.
0217 - Urban Development	4,57,113.48	.. Owing largely to increased revenue collection from Other Items and Miscellaneous Receipts, more receipts under the Fees/Premium amount received from the lands exempted under Section 20 of the Urban Land (Ceiling and Regulation) Act, 1976, higher Recoveries under the Maharashtra Regional and Town Planning Act, 1968 and Receipts realised by Director of Town Planning.
0020 - Corporation Tax	4,14,774.99	.. Due to increased receipts of net proceeds from Central Government.
0041 - Taxes on Vehicles	2,42,504.09	.. Due to greater proceeds under State Motor vehicles Taxation Act, higher receipts under 'Districts' and 'Mumbai City', increased receipts under Road Security Fund and Receipt under Environment Tax.
0039 - State Excise	2,13,133.61	.. Due to higher excise receipts on wines and spirits manufactured in India and classed as foreign Liquor, increased Duty on Distillery Spirit and on beer manufactured in India and higher Receipts from out stills and others systems and Other Receipts.
0037 - Customs	1,94,077.97	.. Due to higher receipts of net proceeds from Central Government.
0029 - Land Revenue	1,00,202.38	.. Primarily due to more receipts from 'Commissioner Konkan', 'Commissioner Nashik', 'Commissioner Pune' and 'Settlement Commissioner and Director of Land Record, Pune'.
0853 - Non-Ferrous Mining and Metallurgical Industries	96,662.99	.. Primarily due to higher receipts from Receipts from the Mineral Concession Rules, 1960 under Industries Department and increased Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area.
0038 - Union Excise Duties	82,572.00	.. Due to more receipts of net proceeds from Central Government.

**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
0044 - Service Tax	47,632.00	- Due to higher receipts of net proceeds from Central Government.
0042 - Taxes on Goods and Passengers	38,023.41	- Mainly due to increased receipts from tax on passengers and higher revenue collected under Surcharge and Other Receipts.
0049 - Interest Receipts	33,078.03	- Due to more interest realised on investment of cash balance, Interest on other loans, Interest on loans to Maharashtra Farming Corporation and Interest on Loans given by Asian Development Bank to MMRDA for Mumbai Metro Railway Project 2A, 2B.
0700 - Major Irrigation	31,444.77	- Mainly due to more receipts received from Maharashtra Krishna Valley Development Corporation, Vidarbha Irrigation Development Corporation, Kokan Irrigation Development Corporation and higher Other Receipts.
0045 - Other Taxes and Duties on Commodities and Services	26,930.28	- Mainly due to increased collection of Tax on Lands and Buildings in Municipal Areas, more receipts from Employment Guarantee Cess on Urban-Non-residential Lands and Buildings, higher Receipts from Cesses under Other Acts and increased receipts of net proceeds from Central Government.
0210 - Medical and Public Health	21,798.13	- Mainly due to increased 'Receipts from Employees State Insurance Society', higher receipts under 'Receipts under Drugs and Cosmetics Rules', 'Education and other fees for Medical Education', and revenue from 'Other Items.'
0028 - Other Taxes on Income and Expenditure	17,865.94	- Broadly as a result of greater collection of revenue from Taxes on Profession, Trades, Callings and Employment.
0055 - Police	13,889.03	- Due to greater Contribution towards Railway Police, Police supplied to other parties, higher receipts realised on account of recoveries from other Governments and increased Collections and Payment for services rendered by the department aided by significant increase in revenue from 'Miscellaneous'.
0075 - Miscellaneous General Services	13,473.99	- Mainly due to more receipts on account of Unclaimed Deposits, sale of main lottery tickets, higher Unclaimed loans written off Revenue and Miscellaneous Other Receipts.
1054 - Roads and Bridges	9,721.69	- Due to significant increase in receipts from Other Items and Other Receipts.
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	5,110.69	- Mainly due to higher receipts from Other Items, increased Amounts of pensionary charges recoverable from other Governments and more Contributions for pensions and gratuities.
0404 - Dairy Development	4,933.39	- Owing primarily to significant increase in receipts from Government Milk Scheme, Beed, Government Milk Scheme, Aurangabad, Government Milk Scheme, Gondia, Government Milk Scheme, Satara and Government Milk Scheme, Parbhani.

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

(₹ in lakh)	
Major Head of Account-	Main Reasons for increase are as under
0220 - Information and Publicity	4,602.09 - Mainly due to higher receipts from Other Items, increased Receipts from Cinematograph Film Rules and more collection under Services and Service Fees.
0058 - Stationery and Printing	4,260.01 - Due to increased collection of Receipts from Government Press, Nagpur, Government Central Press, Mumbai, Government Book Depot, Mumbai, Government Prison Press, Pune and Government Press, Kolhapur
0216 - Housing	3,406.57 - Predominantly due to more receipts received as Licence Fee/Compensation etc. from Slum Dwellers.
0043 - Taxes and Duties on Electricity	2,950.74 - Due to increase in collection of taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958 alongwith increased Fees for Inspection of lift under Lift Act.
0051 - Public Service Commission	2,157.69 - Higher receipts on account of Examination Fees and more revenue collected under 'Other Receipts.'
0506 - Land Reforms	1,495.54 - Substantial increase in revenue receipts from 'Settlement Commissioner and Director of Land Records, Pune.'
1475 - Other General Economic Services	1,352.33 - Due to higher collection of receipts on account of Fees for stamping weights and measures and more Other Receipts.
0230 - Labour and Employment	1,331.57 - Due to considerable higher Fees realised under Factory Act, 1948, increase in Fees for Inspection of steam Boilers and more Fees under Contract Labour (Regulation and Abolition) Rules.
Decrease in Revenue Receipts was mainly as under :-	
(₹ in lakh)	
Major Head of Account-	Main Reasons for decrease are as under
1601 - Grants-in-Aid from Central Government	13,97,377.91 - Significant decrease in Grants to cover gap in resources, decreased Grants towards Contribution to State Disaster Relief Fund, lesser contribution towards Rural Development-Grants for Rural Local Bodies and Urban Development-Mission for development of 100 smart cities.
0070 - Other Administrative Services	1,22,159.78 - Largely due to lesser receipts collected under Miscellaneous Receipts, lower Other Receipts, decreased revenue from Visa Fees, low Sale Proceeds of Election forms and Documents and lesser Recovery of Overpayments.
0250 - Other Social Services	53,612.55 - Primarily due to lesser receipts collected on account of Other Receipts, less receipts on account of 'Scheduled Castes', 'Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes', and Other items together with Reduction of expenditure.

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

(₹ in lakh)

Major Head of Account-	Decrease	Main Reasons for decrease are as under
0215 - Water Supply and Sanitation	44,706.32	- Owing to lower Receipts from Rural and Urban Water Supply and decreased revenue received under 'Other Receipts' and Service and Services Fees.
0202 - Education, Sports, Art and Culture	38,342.20	- Mainly due to decrease in revenue from Other miscellaneous receipts, Other Items, Fines and Foretietures and Recoveries of overpayment.
0050 - Dividends and Profits	31,266.15	- Mainly due to lower dividends received from Western Maharashtra Development Corporation, Pune and Maharashtra State Co-operative Bank Limited with remarkable decrease in dividend received from Other Corporations.
0235 - Social Security and Welfare	17,953.32	- Mainly due to less receipts on account of Receipts transferred from Government Insurance Fund as surplus balance, lesser Sale proceeds of products of State Homes/Receipts Centres/Protective Homes and noteworthy decrease in 'Other Receipts'.
0515 - Other Rural Development Programmes	17,190.54	- Due to reduced collection of Receipts from Community Development Programmes and Receipts under Panchayati Raj and lower 'Other Receipts'.
0406 - Forestry and Wild Life	12,571.34	- Mainly due to decreased revenue generated through Government Agency other than Processing Units along with lower revenue received from Other Items and Other Receipts.
0059 - Public Works	12,316.13	- Mainly due to lower receipts as Percentage recoveries of Estblishments & Tools and Plants charges from other governments and reduced revenue from items under Other Receipts and lower Recoveries of Overpayment.
0403 - Animal Husbandry	6,619.21	- Mainly due to less Receipts from Maharashtra Livestock Development Board, lower Receipts from Sheep and Wool Development alongwith decreased revenue under Other Miscellaneous Receipts and Other Items.
0425 - Co-operation	3,456.55	- Due to lesser collection of receipts on account of Surcharge, lower Examination Fees, less Receipt from sale of Silk yarn and its waste and decreased 'Miscellaneous Receipt'.
0801 - Power	2,591.35	- Owing to decreased Receipts of 'Bhandardara Hydro Electric Project-Other receipts -Lease Money From Maharashtra State Electricity Board' and lower revenue from 'Other receipts - Lease Money From Maharashtra State Electricity Board'.
0810 - Non-Conventional Sources of Energy	2,155.46	- Primarily due to lower Unspent Balance under - Biogas Development Programme than previous year.

* * * * *

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

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

Actuals for the year 2021-22

Heads	Scheme ¹			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed ¹ State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in <i>lakh</i>)
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	45.81 11,347.12	....	....	11,392.93	9,223.83	+ 23.52
102 - Legislative Council	89.12 2,821.93	....	....	2,911.05	2,463.23	+ 18.18
103 - Legislative Secretariat	6,764.32	3,273.62	....	10,037.94	9,743.87	+ 3.02
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.21	....	....	(-) 11.21	(-) 92.90	- 87.93
Total, '02'	134.93 20,922.16	.... 3,273.62	.... ....	24,330.71	21,338.03	+ 14.03
Total, '2011'	134.93 20,922.16	.... 3,273.62	.... ....	24,330.71	21,338.03	+ 14.03
2012 - President, Vice-President/Governor, Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	1,015.63	....	....	1,015.63	1,002.09	+ 1.35
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	42.00	....	....	42.00	42.00	....
102 - Discretionary Grants	499.98	....	....	499.98	497.96	+ 0.41
103 - Household Establishment	1,105.76	....	....	1,105.76	977.04	+ 13.17
106 - Entertainment Expenses	34.80	....	....	34.80	33.18	+ 4.88
107 - Expenditure from Contract Allowances	27.57	....	....	27.57	30.29	- 8.98
108 - Tour Expenses	6.56	....	....	6.56	1.90	+ 245.26
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.20	....	....	(-) 0.20	(-) 5.60	- 96.43
Total, '03'	2,732.10	....	....	2,732.10	2,578.86	+ 5.94
Total, '2012'	2,732.10	....	....	2,732.10	2,578.86	+ 5.94

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 *lakhs* represent *Charged Expenditure*)

Heads	Actuals for the year 2021-22				Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(a) - Organs of State-<i>contd.</i>						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	1,581.83	....	....	1,581.83	1,448.18	+ 9.23
108 - Tour Expenses	266.40	....	....	266.40	117.64	+ 126.45
800 - Other Expenditure	895.01	....	....	895.01	324.26	+ 176.02
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 9.06	- 100.00
	2,743.24	....	....	2,743.24	1,881.02	+ 45.84
2014 - Administration of Justice-						
102 - High Court	38,129.07	....	700.80	41,251.54	34,879.45	+ 18.27
105 - Civil and Session Courts	2,421.67	....	....	2,421.67	1,39,155.58	+ 12.39
106 - Small Causes Courts	1,55,941.32	458.92	....	1,56,400.24	6,230.83	+ 13.63
107 - Presidency Magistrate's Courts	7,079.88	....	....	7,079.88	6,229.32	+ 19.31
108 - Criminal Courts	7,432.33	....	....	7,432.33	7,635.93	+ 9.82
110 - Administrators General and Official Trustees	8,385.64	....	....	8,385.64	158.36	+ 9.98
111 - Official Assignees	174.16	....	....	174.16	349.74	+ 3.22
113 - Sheriffs and Reporters	361.00	....	....	361.00	175.05	+ 1.97
114 - Legal Advisers and Counsels	178.50	....	....	178.50	19,331.81	+ 17.72
800 - Other Expenditure	22,756.84	....	....	22,756.84	742.53	+ 70.40
911 - <i>Deduct</i> - Recoveries of Overpayments	1,265.26	....	....	1,265.26	(-) 235.32	- 89.42
	(-) 24.90	....	....	(-) 24.90	2,14,653.28	+ 14.26
	38,307.57	458.92	700.80	2,45,260.49		
	2,05,793.20	....	....	2,45,260.49		
2015 - Elections-						
102 - Electoral Officers	4,357.63	....	....	4,357.63	3,948.91	+ 10.35
103 - Preparation and Printing of electoral rolls	14,007.60	....	....	14,007.60	8,888.77	+ 57.59
104 - Charges for conduct of elections for Lok sabha and State/Union Territory Legislative Assemblies when held simultaneously	....	....	....	....	563.76	- 100.00
105 - Charges for conduct of election to Parliament	918.12	....	....	918.12	44,595.53	- 97.94

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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.
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	33,446.97	....	33,446.97	36,393.03	- 8.10
108 - Issue of Photo Identity - Cards to voters	838.50	....	838.50	1,165.30	- 28.04
111 - Electronic Voting Machines	708.10	....	708.10	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 64.62	....	(-) 64.62	(-) 35.48	+ 82.13
	54,212.30	.....	54,212.30	95,519.82	- 43.24
	<i>41,174.60</i>	.....	<i>41,174.60</i>	<i>3,35,971.01</i>	<i>- 1.99</i>
	2,83,670.90	700.80	3,29,278.84	3,35,971.01	- 1.99
	2,83,670.90	700.80	3,29,278.84	3,35,971.01	- 1.99
Total, (a) Organs of State						
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	3,546.60	....	3,546.60	2,978.01	+ 19.09
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	- 100.00
	3,547.60	.....	3,547.60	2,978.93	+ 19.09
	3,547.60	.....	3,547.60	2,978.93	+ 19.09
	3,547.60	.....	3,547.60	2,978.93	+ 19.09
Total, (i) - Collection of Taxes on Income and Expenditure						
(ii) - Collection of Taxes on Property and Capital Transactions-						
2020 - Land Revenue-						
001 - Direction and Administration	6,064.02	....	6,064.02	5,549.48	+ 9.27
102 - Survey and Settlement Operations	3,316.69	3,775.52	7,092.21	3,990.45	+ 77.73
103 - Land Records	38,178.88	....	38,178.88	33,965.89	+ 12.40

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

Heads	Actuals for the year 2021-22				Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed		Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)	4.			
1.	2.	3.	4.	5.	6.	7.	
1.							
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	(-) 1.57	.....	.....	(-) 1.57	(-) 2.67	- 41.20
Total, '2029'	47,558.02	.....	3,775.52	51,333.54	43,503.15	+ 18.00
2030 - Stamps and Registration- 01 - Stamps - <i>Judicial</i>							
001 - Direction and Administration	46.49	.....	.....	46.49	39.45	+ 17.85
101 - Cost of Stamps	395.69	.....	.....	395.69	239.90	+ 64.94
102 - Expenses on Sale of Stamps	256.67	.....	.....	256.67	188.64	+ 36.06
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.48	.....	.....	(-) 0.48	(-) 0.57	- 15.79
Total, '01'	698.37	.....	.....	698.37	467.42	+ 49.41
02 - Stamps-Non-Judicial-							
001 - Direction and Administration	757.96	.....	.....	757.96	663.92	+ 14.16
101 - Cost of Stamps	13,457.77	.....	.....	13,457.77	4,199.97	+ 220.43
102 - Expenses on Sale of Stamps	3,009.43	.....	.....	3,009.43	1,658.67	+ 81.44
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.34	.....	.....	(-) 6.34	(-) 3.98	+ 59.30
Total, '02'	17,218.82	.....	.....	17,218.82	6,518.58	+ 164.15

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
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'd.</i>						
2030 - Stamps and Registration- <i>concl'd.</i>						
03 - Registration-						
001 - Direction and Administration	15,812.83	....	....	15,812.83	13,806.35	+ 14.53
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.71	....	....	(-) 7.97	(-) 33.12	- 75.94
	(-) 4.26	....	....	
Total, '03'	(-) 3.71	....	....	15,804.86	13,773.23	+ 14.75
	15,808.57	....	....	
Total, '2030'	(-) 3.71	....	....	33,722.05	20,759.23	+ 62.44
	33,725.76	....	....	
Total, (ii) Collection of Taxes on Property and Capital Transactions						
	(-) 3.71	3,775.52	....	85,055.59	64,262.38	+ 32.36
	81,283.78	....	....	
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	18,094.16	....	....	18,094.16	16,567.76	+ 9.21
102 - Purchase of Opium etc.	....	....	....	....	1.19	- 100.00
800 - Other expenditure	....	....	....	....	108.40	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.34	....	....	(-) 1.34	(-) 22.56	- 94.06
Total, '2039'	18,092.82	....	....	18,092.82	16,654.79	+ 8.63
			
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	20,405.84 (a)	....	....	20,405.84	21,123.41	- 3.40
101 - Collection Charges	59,679.65	....	....	59,679.65	55,245.38	+ 8.03
800 - Other expenditure	647.71	....	....	647.71	579.54	+ 11.76
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 17.16	....	....	(-) 17.16	(-) 71.07	- 75.85
Total, '2040'	80,716.04	....	....	80,716.04	76,877.26	+ 4.99
			

(a) Includes an expenditure of ₹ 3,288.35 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 2021-22			Total	Actuals for 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.
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	2,29,367.94 (a)	1,747.11	....	2,31,115.05	2,48,505.19
102 - Inspection of Motor Vehicles	9,245.77	....	....	9,245.77	7,718.77
800 - Other Expenditure	1,256.19	....	....	1,256.19	1,152.51
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.41	(-) 0.47	....	(-) 2.88	(-) 18.22
		2,39,867.49	1,746.64	....	2,41,614.13	2,57,358.25
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	2,487.32	....	....	2,487.32	2,173.09
102 - Collection Charges-Betting Tax	19.50	....	....	19.50	16.91
103 - Collection Charges-Electricity Duty	5,486.13	....	....	5,486.13	5,021.64
104 - Collection Charges- Taxes on Goods and Passengers	1,692.97	....	....	1,692.97	1,607.98
200 - Collection Charges- Other Taxes and Duties	33.61	....	....	33.61	36.38
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 4.25	....	....	(-) 4.25	(-) 2.37
		9,715.28	....	....	9,715.28	8,853.63
Total, (iii) -Collection of Taxes on Commodities and Services	3,48,391.63	1,746.64	....	3,50,138.27	3,59,743.93
Total, (b) -Fiscal Services	(-) 3.71	....	....	4,38,741.46	4,26,985.24
		4,33,223.01	5,522.16	....	4,38,741.46	4,26,985.24

(a) Includes an expenditure of ₹ 2,13,000 lakh incurred on payment of subsidies

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

(Figures in italics represent Charged Expenditure)

Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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.
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)	5,00,000.00 (a)	....	5,00,000.00	1,00,000.00	+ 400.00
		Total, '2048'	.....	5,00,000.00	1,00,000.00	+ 400.00
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans	27,84,011.82	....	27,84,011.82	24,34,693.96	+ 14.35
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	4,75,465.08	....	4,75,465.08	5,27,691.59	- 9.90
131 - Interest on Special Drawing Facility On 91 Days Deposit	0.54	....	0.54	1,573.84	- 99.97
200 - Interest on Other Internal Debts	1,18,221.87	....	1,18,221.87	1,13,295.86	+ 4.35
305 - Management of Debt	6,404.63	....	6,404.63	7,521.66	- 14.85
		Total, '01'	.....	33,84,103.94	30,84,776.91	+ 9.70
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	5,33,483.75 (b)	....	5,33,483.75	4,94,751.17	+ 7.83
108 - Interest on Insurance and Pension Funds	31,451.95	....	31,451.95	42,107.94	- 25.31
109 - Interest on Special Deposits and Accounts	2,283.50	....	2,283.50	750.00	+ 204.47
		Total, '03'	.....	5,67,219.20	5,37,609.11	+ 5.51
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	19,687.17	....	19,687.17	21,941.21	- 10.27

(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 ₹ 1,66,357.20 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 362.55 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 6.34 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 3,66,757.66 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 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(c) - Interest Payments and Servicing of Debt - conclud.						
04 - Interest Payments- conclud.						
04 - Interest on Loans and Advances from Central Government- conclud.						
104 - Interest on Loans for Non-Plan Schemes	353.83	....	....	353.83	415.76	- 14.90
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	10,267.61	....	....	10,267.61	12,378.54	- 17.05
Total, '04'	30,308.61	....	....	30,308.61	34,735.51	- 12.74
60 - Interest on Other Obligations-						
101 - Interest on Deposits	34,172.12	....	....	34,172.12	39,697.18	- 13.92
196 - Assistance to Zilla Parishad and District Level Panchayats	....	....	....	....	158.21	- 100.00
Total, '60'	34,172.12	....	....	34,172.12	39,855.39	- 14.26
Total, '2049'	40,15,803.87	....	....	40,15,803.87	36,96,976.92	+ 8.62
Total, (c) Interest Payments and Servicing of Debt	45,15,803.87	....	....	45,15,803.87	37,96,976.92	+ 18.93
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	7,476.27	....	....	7,476.27	3,841.83	+ 94.60
911 - Deduct - Recoveries of Overpayments	(-) 14.28	....	....	(-) 14.28	(-) 4.10	+ 248.29
Total, '2051'	7,476.27	....	....	7,461.99	3,837.73	+ 94.44
Total, '2052'	30,106.72	56,266.06	....	86,372.78	54,922.03	+ 57.26
2052 - Secretariat-General Services-						
003 - Training	....	66.44	....	66.44	127.05	- 47.71
090 - Secretariat	28,015.33	56,199.62	....	84,214.95	52,945.34	+ 59.06
092 - Other Offices	1,609.79	....	....	1,609.79	1,393.19	+ 15.55
099 - Board of Revenue	511.43	....	....	511.43	494.19	+ 3.49
911 - Deduct - Recoveries of Overpayments	(-) 29.83	....	....	(-) 29.83	(-) 37.74	- 20.96

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2021-22			Total	Actuals for 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. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2053 - District Administration-						
093 - District Establishments	6,76,862.59	74,529.97	12,223.88	7,63,616.44	6,23,247.00	+ 22.52
094 - Other Establishments	1,53,414.37	...	...	1,53,414.37	1,38,651.59	+ 10.65
101 - Commissioners	6,643.80	...	...	6,643.80	5,869.89	+ 13.18
102 - Court of Wards	20.70	...	...	20.70	20.27	+ 2.12
196 - Assistance to Zilla Parishads / District level Panchayats	44.88	...	...	44.88	574.32	- 92.19
789 - Special Component Plan for Scheduled Castes	...	38.72	...	38.72	136.57	- 71.66
911 - Deduct - Recoveries of Overpayments	(-) 0.15	...	...	(-) 1.34	(-) 14.49	- 90.75
	(-) 1.19	...	...	
Total, '2053'	(-) 0.15	74,568.69	12,223.88	9,23,777.57	7,68,485.15	+ 20.21
2054 - Treasury and Accounts Administration-						
003 - Training	249.64	...	...	249.64	215.13	+ 16.04
095 - Directorate of Accounts and Treasuries	4,922.66	...	...	4,922.66	4,503.09	+ 9.32
096 - Pay and Accounts Offices	4,060.01	...	...	4,060.01	3,733.56	+ 8.74
097 - Treasury Establishment	20,214.68	...	...	20,214.68	17,418.05	+ 16.06
098 - Local Fund Audit	9,856.65	...	...	9,856.65	9,032.27	+ 9.13
099 - New Defined Contribution Pension Scheme Mission	639.69	...	...	639.69	637.83	+ 0.29
911 - Deduct - Recoveries of Overpayments	(-) 0.55	...	...	(-) 2.08	(-) 1.91	+ 8.90
	(-) 1.53	...	...	
Total, '2054'	(-) 0.55	39,941.80	...	39,941.25	35,538.02	+ 12.39
2055 - Police-						
001 - Direction and Administration	16,160.48	...	...	16,160.48	10,752.69	+ 50.29
003 - Education and Training	16,338.06	...	...	16,338.06	13,471.92	+ 21.27
101 - Criminal Investigation and Vigilance	72,520.38	...	...	72,520.38	66,134.61	+ 9.66
105 - Border Security Force	4,702.97	...	...	4,702.97	4,315.31	+ 8.98

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

(Figures in italics represent Charged Expenditure)

Actuals for the year 2021-22

Percentage Increase (+)/
decrease (-)
during the
yearActuals for
2020-21

Heads	Committed		Scheme		Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	State Fund		State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - contd...							
A - General Services- contd...							
(d) - Administrative Services- contd...							
2055 - Police- conclud.							
108 - State Headquarters Police	.....	.....	.....	.....	2,98,090.79	2,61,698.57	+ 13.91
	<i>15.10</i>						
	2,97,707.52	368.17	.....	.....	
109 - District Police	.....	.....	.....	4,491.47	11,81,454.94	10,43,356.37	+ 13.24
	<i>113.56</i>						
	11,75,340.02	1,509.89	.....	.....	
110 - Village Police	.....	.....	.....	.....	19,249.91	19,569.88	- 1.64
111 - Railway Police	.....	.....	.....	.....	39,979.81	37,022.40	+ 7.99
112 - Harbour Police	.....	.....	.....	.....	11,055.19	10,225.60	+ 8.11
113 - Welfare of Police Personnel	.....	.....	.....	.....	11,473.00	23,528.28	- 51.24
115 - Modernisation of Police Force	.....	.....	.....	923.53	14,625.99	4,305.79	+ 239.68
116 - Forensic Science	.....	7,546.24	.....	1,782.97	9,838.62	7,673.12	+ 28.22
118 - Special Protection Group	.....	19,398.73	.....	.....	19,398.73	16,231.39	+ 19.51
911 - Deduct - Recoveries of Overpayments	.....	(-) 1,342.23	.....	.....	(-) 1473.00	(-) 2,637.81	- 44.16
	<i>128.66</i>						
Total, '2055'	.....	16,90,130.08	.....	7,197.97	17,13,415.87	15,15,648.12	+ 13.05
2056 - Jails-							
001 - Direction and Administration	.....	1,430.28	.....	.....	1,430.28	1,384.95	+ 3.27
101 - Jails	.....	37,272.31	291.75	.....	37,564.06	32,811.66	+ 14.48
102 - Jail Manufactures	.....	.....	750.04	.....	750.04	390.06	+ 92.29
911 - Deduct - Recoveries of Overpayments	.....	(-) 23.93	.....	.....	(-) 23.93	(-) 47.28	- 49.39
	<i>38,678.66</i>						
Total, '2056'	.....	38,678.66	1,041.79	.....	39,720.45	34,539.39	+ 15.00

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

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2057 - Supplies and Disposals-						
101 - Purchase	.....	.....	.....	252.07	238.66	+ 5.62
	252.07	.....	.....	252.07	238.66	+ 5.62
Total, '2057'	.....	.....	.....	252.07	238.66	+ 5.62
2058 - Stationery and Printing-						
001 - Direction and Administration	.....	.....	.....	3,188.43	1,482.84	+ 115.02
101 - Purchase and Supply of Stationery Stores	.....	.....	.....	811.65	713.44	+ 13.77
102 - Printing, Storage and Distribution of forms	.....	.....	.....	1,635.20	1,587.99	+ 2.97
103 - Government Presses	.....	.....	.....	11,458.69	10,538.10	+ 8.74
104 - Cost of Printing by Other Sources	.....	.....	.....	26.48	13.19	+ 100.76
105 - Government Publications	.....	.....	.....	223.50	213.30	+ 4.78
800 - Other Expenditure	.....	.....	.....	15.18	4.10	+ 270.24
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	(-) 16.61	(-) 13.56	+ 22.49
	17,342.52	.....	.....	17,342.52	14,539.40	+ 19.28
Total, '2058'	.....	.....	.....	17,342.52	14,539.40	+ 19.28
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	.....	.....	.....	52.50	240.01	+ 228.59
	138.67	597.48	.....	788.65		
053 - Maintenance and Repairs	.....	.....	.....	368.86	33,033.99	+ 98.16
	65,090.94	.....	.....	65,459.80		
	421.36	.....	.....	66,248.45	33,274.00	+ 99.10
Total, '01'	.....	597.48	.....	66,248.45	33,274.00	+ 99.10

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2059 - Public Works- <i>concltd.</i>						
80 - General-						
001 - Direction and Administration	.....	.....	.....	19,668.24	30,405.61	- 35.31
	<i>11.10</i>					
	19,657.14	.....	.....	
	<i>3.91</i>	.....	.....	
052 - Machinery and Equipment	(-) 4,307.17	(a)	.....	(-) 4,303.26	(-) 2,786.11	+ 54.45
053 - Maintenance and Repairs	8.18	.....	.....	8.18	.....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	45,529.51	1,507.21	.....	47,036.72	43,025.55	+ 9.32
799 - Suspense	(-) 6.25	.....	.....	(-) 6.25	(-) 19.18	- 67.41
800 - Other Expenditure	6.93	779.00	.....	785.93	414.10	+ 89.79
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 157.97	.....	.....	(-) 157.97	(-) 236.89	- 33.32
Total, '80'	15.01	2,286.21	.....	63,031.59	70,803.08	- 10.98
	60,730.37					
	436.37					
Total, '2059'	1,25,959.98	2,883.69	.....	1,29,280.04	1,04,077.08	+ 24.22
2070 - Other Administrative Services-						
003 - Training	.....	834.97	.....	1,917.50	1,329.39	+ 44.24
104 - Vigilance	.....	.....	.....	1,826.84	1,624.85	+ 12.43
106 - Civil Defence	.....	.....	.....	1,595.39	1,549.29	+ 2.98
107 - Home Guards	.....	.....	.....	33,413.13	24,002.44	+ 39.21
108 - Fire Protection and Control	.....	.....	.....	116.92	100.68	+ 16.13
112 - Rent Control	.....	.....	.....	45.37	49.59	- 8.51
114 - Purchase and Maintenance of Transport	.....	.....	.....	3,850.49	1,493.98	+ 157.73
118 - Administration of Citizenship Act	.....	.....	.....	.....	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 *italic* represent *Charged Expenditure*)

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme State Fund				
1.	2.	3.	4.	5.	6.	7.
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	2,783.09	...	...	2,783.09	2,741.22	+ 1.53
800 - Other expenditure	11,628.18	229.55	...	11,857.73	10,328.95	+ 14.80
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3,170.89	...	...	(-) 3,170.89	(-) 4,559.27	- 30.45
Total, '2070'	53,171.05	1,064.52	...	54,235.57	38,661.78	+ 40.28
Total, (d)-Administrative Services	8,040.60	...	...	30,11,800.11	25,70,487.36	+ 17.17
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits-^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	14.09	...	...	15,47,279.50	13,59,984.06	+ 13.77
102 - Commuted Value of Pensions	15,47,265.41	...	...	6,08,933.49	3,21,269.18	+ 89.54
103 - Compassionate Allowance	6,08,933.49	...	...	5,023.64	3,908.64	+ 28.53
104 - Gratuities	5,023.64	...	...	4,93,285.63	4,94,944.68	- 0.34
105 - Family Pensions	4,35,813.10	...	...	4,35,813.10	3,58,600.15	+ 21.53
106 - Pensionary charges in respect of High Court Judges	6,411.11	...	...	6,411.11	5,995.66	+ 6.93
108 - Contribution to Providents Funds	32.77	...	...	32.77	1.78	+ 1741.01
109 - Pensions to Employees of State-Aided Educational Institutions	5,74,091.71	...	...	5,74,091.71	5,10,835.56	+ 12.38

(A) Expenditure pertains to 7.91 lakh number of pensioners comprising following pensions - (i) Superannuation Pension 4.37 lakh, (ii) Family Pension 2.00 lakh, (iii) Pension to employees of State aided Educational Institutions 1.45 lakh, (iv) Pension to employees of Local Bodies 0.02 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.06 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 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/decrease (-) during the year
	Committed	Scheme	Central Assistance (including CSS/CS)			
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>concl.</i>						
(e) - Pensions and Miscellaneous General Services- <i>concl.</i>						
2071 - Pensions and Other Retirement Benefits - <i>concl.</i>						
01 - <i>Civil- concl.</i>						
110 - Pension to the Employees of Local Bodies	12,887.08	....	....	12,887.08	11,719.15	+ 9.97
111 - Pensions to Legislators	7,698.92	....	....	7,698.92	8,131.85	- 5.32
115 - Leave Encashment Benefits	1,59,968.80	....	....	1,59,968.80	1,51,519.39	+ 5.58
117 - Government Contribution for Defined Contribution Pension Scheme	....	....	....	....	2.60	- 100.00
200 - Other Pensions	2.18	....	....	2.18	....	+ 100.00
800 - Other Expenditure	68.65	....	....	68.65	34.23	+ 100.56
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 22.76	....	....	(-) 22.76	(-) 17.29	+ 31.64
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.38	....	....	(-) 144.02	(-) 239.13	- 39.77
	(-) 141.64	....	....	
Total, '01'	6,422.82	....	....	38,51,329.80	32,26,690.51	+ 19.36
	38,44,906.98	....	....	
Total, '2071'	6,422.82	....	....	38,51,329.80	32,26,690.51	+ 19.36
	38,44,906.98	....	....	
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	5.03	....	....	5.03	4.89	+ 2.86
103 - State Lotteries	4,357.58	....	....	4,357.58	3,762.32	+ 15.82
108 - Canteen Stores Department	1,698.14	....	....	1,698.14	1,551.54	+ 9.45
797 - Transfer to/from Reserve Fund and Deposit Account	21,347.00 (a)	....	....	21,347.00	22,804.00	- 6.39
800 - Other Expenditure	160.18	13.80	....	173.98	144.46	+ 20.43
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.88	....	....	(-) 3.88	(-) 3.03	+ 28.05
	27,564.05	13.80	....	27,577.85	28,264.18	- 2.43
Total, '2075'	6,422.82	13.80	....	38,78,907.65	32,54,954.69	+ 19.17
Total, (e)-Pensions and Miscellaneous General Services-	45,71,438.18	1,61,052.41	20,122.65	1,21,74,531.93	1,03,85,375.22	+ 17.23
	74,21,918.69	....	....	

(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 - *contid...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contid...</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	444.44	....	....	444.44	539.56	- 17.63
101 - Government Primary Schools	....	4,560.07	....	4,560.07	....	+ 100.00
102 - Assistance to Non Government Primary Schools	....	....	....	8,267.29	8,974.60	- 7.88
103 - Assistance to Local Bodies for Primary Education	4,99,164.80	15,543.56	74,563.78	5,89,272.14	5,62,733.73	+ 4.72
104 - Inspection	1,306.10	....	....	1,306.10	1,161.47	+ 12.45
106 - Teachers and other Services	....	8,296.87	1,04,590.30	1,12,887.18	68,445.73	+ 64.93
107 - Teachers Training	9,462.57	....	....	9,462.57	8,849.10	+ 6.93
196 - Assistance to Zilla Parishads/District level Panchayats	23,92,625.54	25,418.88	....	24,18,060.93	22,99,292.65	+ 5.17
199 - Assistance to Other Non Government Institutions	....	....	44.48	44.48	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	28,421.97	....	28,421.97	24,638.77	+ 15.35
796 - Tribal Area Sub-Plan	....	5,396.18	17,275.06	22,671.24	30,189.66	- 24.90
800 - Other Expenditure	....	4,085.09	....	4,085.09	4,470.60	- 8.62
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.29	11.29	....	....	(-) 11.33	- 100.00
	19.85	....	....	....	....	....
	29,11,256.11	91,733.92	1,96,473.62	31,99,483.50	30,09,284.54	+ 6.32
Total, '01'						
02 - Secondary Education-						
001 - Direction and Administration	390.13	....	....	390.13	353.37	+ 10.40
101 - Inspection	5,003.02	....	....	5,003.02	4,703.32	+ 6.37
105 - Teachers Training	11,677.76	535.92	....	12,213.68	10,330.57	+ 18.23
107 - Scholarships	....	765.25	....	765.25	64.05	+ 1094.77
109 - Government Secondary Schools	930.98	1,033.23	....	1,964.21	764.02	+ 157.09
110 - Assistance to Non- Government Secondary Schools	24.16	....	....	24.16	....	....
110 - Assistance to Non- Government Secondary Schools	24,10,841.06	....	....	24,10,865.22	21,43,442.09	+ 12.48
191 - Assistance to local Bodies for Secondary Education	....	55.00	....	55.00	55.00	....
196 - Assistance to Zilla Parishads/District level Panchayats	85,323.92	3,653.32	....	88,977.24	80,480.32	+ 10.56
796 - Tribal Areas Sub-Plan	....	11,712.76	....	11,712.76	9,699.95	+ 20.75
800 - Other Expenditure	....	....	....	....	1,100.00	- 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 2021-22			Total	Actuals for 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.
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 - Deduct - Recoveries of Overpayments	.....	.....	.....	(-) 6.83	(-) 33.03	- 79.32
Total, '02'	.....	.....	.....	.....	.....	.....
				24.16	22,50,959.66	+ 12.48
	25,14,160.04	17,755.48		25,31,939.68		
03 - University and Higher Education-						
102 - Assistance to Universities	.....	62,556.13	.....	76,056.46	67,293.45	+ 13.02
103 - Government Colleges and Institutes	.....	15,120.00	6,549.75	24,668.65	21,779.52	+ 13.27
104 - Assistance to Non- Government Colleges and Institutes	.....	6,47,383.42	.....	6,47,567.31	5,95,541.52	+ 8.74
107 - Scholarships	.....	.....	32.32	70.24	37.74	+ 86.12
911 - Deduct - Recoveries of Overpayments	.....	(-) 52.15	.....	(-) 52.42	(-) 3.59	+ 1360.17
Total, '03'	.....	.....	.....	.....	.....	.....
	7,25,007.40	16,720.77	6,582.07	7,48,310.24	6,84,648.64	+ 9.30
04 - Adult Education-						
200 - Other Adult Education Programme	.....	417.14	.....	417.14	443.81	- 6.01
796 - Tribal Areas Sub-Plan	.....	.....	.....	.....	160.04	- 100.00
800 - Other Expenditure	.....	1,012.29	.....	1,012.29	980.64	+ 3.23
Total, '04'	.....	.....	.....	.....	.....	.....
	1,429.43	1,429.43	.....	1,429.43	1,584.49	- 9.79
05 - Language Development-						
103 - Sanskrit Education	.....	0.42	.....	0.42	.....	+ 100.00
Total, '05'	.....	.....	.....	.....	.....	.....
	.....	0.42	.....	0.42	.....	+ 100.00

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in italics represent Charged Expenditure)
Actuals for the year 2021-22

Heads	Committed		Scheme		Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	State Fund		State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <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	9,603.32	11.26	....	....	9,614.58	8,967.80	+ 7.21
003 - Training	1,743.74	....	....	....	1,743.74	1,748.07	- 0.25
004 - Research	1,000.00	....	....	....	1,000.00	....	+ 100.00
107 - Scholarships	7.07	330.22	....	....	337.29	87.90	+ 283.72
108 - Examinations	171.14	....	....	....	171.14	140.37	+ 21.92
800 - Other expenditure	594.35	10,386.71	....	....	10,981.06	6,799.95	+ 61.49
911 - Deduct -Recoveries of Overpayments	(-) 9,969.59	(-) 2.21	....	....	(-) 9,971.80	(-) 119,999.14	- 16.90
Total, '80'	3,150.03	10,725.98	....	....	13,876.01	5,744.95	+ 141.53
Total, '2202'	61,55,003.01	1,36,936.57	2,03,055.69	....	64,95,039.28	59,52,222.28	+ 9.12
2203 - Technical Education-							
001 - Direction and Administration	3.68	....	....	....	6,302.23	5,844.13	+ 7.84
003 - Training	6,250.63	47.92	....	....	8.65	....	+ 100.00
004 - Research	....	53.80	....	....	53.80	....	+ 100.00
102 - Assistance to Universities for Technical Education	1,703.13	....	....	....	1,703.13	1,821.25	- 6.49
103 - Technical Schools	10,590.26	1,098.30	....	....	11,688.56	10,987.85	+ 6.38
104 - Assistance to Non-Government Technical Colleges and Institutes	1,04,123.28	1,900.00	....	....	1,06,023.28	1,01,569.86	+ 4.38
105 - Polytechnics	51,396.54	2,683.09	3,278.58	....	57,358.21	50,368.97	+ 13.88
107 - Scholarships	....	88,996.87	....	....	88,996.87	9,644.98	+ 822.73
108 - Examinations	850.67	....	....	....	850.67	984.96	- 13.63
112 - Engineering/Technical Colleges and Institutes	18,099.57	937.49	....	....	19,037.06	16,698.87	+ 14.00

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

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2203 - Technical Education- conclud.						
800 - Other Expenditure	....	219.76	....	219.76	65.48	+ 235.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 23.54	(-) 3.97	....	(-) 27.51	(-) 21.55	+ 27.66
	3.68	....	....	
Total, '2203'	1,92,990.54	95,941.91	3,278.58	2,92,214.71	1,97,964.80	+ 47.61
2204 - Sports and Youth Services-						
001 - Direction and Administration	3,563.83	....	....	3,563.83	3,407.13	+ 4.60
101 - Physical Education	14.28	....	....	14.28	12.64	+ 12.97
102 - Youth Welfare Programmes for Students	6,171.34	....	....	6,171.34	5,709.74	+ 8.08
103 - Youth Welfare Programmes for Non-Students	0.73	190.55	....	191.28	103.19	+ 85.37
104 - Sports and Games	1,119.79	28,361.70	....	29,481.49	20,987.37	+ 40.47
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.15	(-) 5.32	....	(-) 6.47	(-) 24.15	- 73.21
Total, '2204'	10,868.82	28,546.93	....	39,415.75	30,195.92	+ 30.53
2205 - Art and Culture-						
001 - Direction and Administration	398.60	....	....	398.60	359.44	+ 10.89
101 - Fine Arts Education	3,818.58	199.38	....	4,017.96	3,573.12	+ 12.45
102 - Promotion of Arts and Culture	586.50	5,393.15	....	5,979.65	1,900.46	+ 214.64
103 - Archaeology	1,072.50	2,190.77	202.83	3,466.10	3,105.81	+ 11.60
104 - Archives	756.25	301.41	....	1,057.66	705.04	+ 50.01
105 - Public Libraries	14,264.09	1,389.56	....	15,653.65	11,398.93	+ 37.33
107 - Museums	448.00	245.43	....	693.43	492.24	+ 40.87
789 - Special Component Plan for Scheduled Castes	....	92.42	....	92.42	....	+ 100.00
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	1,247.89 (a)	....	....	1,247.89	19,165.00	- 93.49
800 - Other Expenditure	8,698.64	3.00	....	8,701.64	8,738.20	- 0.42

(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)

Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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.
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	(-) 11,971.42 (a)	.....	(-) 11,971.42	(-) 8,441.47	+ 41.82
911 - Deduct - Recoveries of Overpayments	(-) 552.51	.....	(-) 619.24	(-) 467.07	+ 32.58
Total, '2205'	18,767.12	202.83	28,718.34	40,529.70	- 29.14
Total, (a)-Education, Sports, Art and Culture	47.69	2,06,537.10	68,55,388.08	62,20,912.70	+ 10.20
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - <i>Allopathy-</i>						
001 - Direction and Administration	39,775.64	.....	43,986.59	42,429.77	+ 3.67
102 - Employees State Insurance Scheme	20,075.75	.....	20,075.75	18,223.08	+ 10.17
108 - Departmental Drug Manufacture	1,942.75	.....	2,710.69	1,594.70	+ 69.98
110 - Hospitals and Dispensaries	3,48,730.37	.....	4,79,919.72	3,96,990.32	+ 20.89
789 - Special Component Plan for Scheduled Castes	22,547.24	12,195.46	+ 84.88
796 - Tribal Area Sub-Plan	1,613.33	1,613.33	5,373.00	- 69.97
800 - Other Expenditure	2,295.59	2,295.59	906.88	+ 153.13
911 - Deduct - Recoveries of Overpayments	(-) 29.16	.....	(-) 426.31	(-) 333.23	+ 27.93
Total, '01'	4,10,495.35	1,613.33	5,72,722.60	4,77,379.98	+ 19.97
02 - Urban Health Services-						
Other Systems of Medicine						
101 - Ayurveda	24,400.85	.....	30,425.94	27,229.44	+ 11.74
102 - Homeopathy	157.04	.....	157.04	168.97	- 7.06
110 - Hospitals and Dispensaries	6,129.16	.....	6,449.58	1,077.36	+ 498.65
196 - Assistance to Zilla Parishads/District level Panchayats	65.00	421.78	- 84.59
800 - Other Expenditure	3,529.01	2,541.26	+ 38.87
911 - Deduct - Recoveries of Overpayments	(-) 0.03	.....	+ 100.00
Total, '02'	30,687.05	.....	40,626.54	31,438.81	+ 29.22
03 - Rural Health Services - <i>Allopathy-</i>						
101 - Health Sub-centres	119.99	99.99	+ 20.00

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

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

Heads	Scheme			Total	Actuals for 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.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - Health and Family Welfare- <i>contd...</i>						
2210 - Medical and Public Health- <i>contd...</i>						
03 - Rural Health Services - Allopathy- <i>concl.</i>						
103 - Primary Health Centres	....	1,575.48	....	1,575.48	40.00	+ 3838.70
110 - Hospitals and Dispensaries	56,075.42	2,752.41	....	58,827.83	10,010.63	+ 487.65
196 - Assistance to Zilla Parishads/District level Panchayats	....	30.00	....	30.00	7.00	+ 328.57
796 - Tribal Area Sub-Plan	....	12,814.07	9,562.51	22,376.58	24,358.06	- 8.13
800 - Other Expenditure	2,168.20	8,644.93	....	10,813.13	7,089.76	+ 52.52
Total, '03'	58,243.62	25,936.88	9,562.51	93,743.01	41,605.44	+ 125.31
04 - Rural Health Services-						
Other Systems of Medicine						
101 - Ayurveda	....	1,006.18	....	1,006.18	1,143.44	- 12.00
Total, '04'	....	1,006.18	....	1,006.18	1,143.44	- 12.00
05 - Medical Education, Training and Research-						
101 - Ayurveda	12,311.93	....	....	12,311.93	11,112.21	+ 10.80
105 - Allopathy	1,29,680.38	5,294.51	....	1,34,974.89	1,19,984.77	+ 12.49
199 - Assistance to Other Non-Government Institutions	....	4,955.00	....	4,955.00	4,056.01	+ 22.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.34	....	....	(-) 2.34	(-) 4.72	- 50.42
Total, '05'	1,41,989.97	10,249.51	....	1,52,239.48	1,35,148.27	+ 12.65
06 - Public Health-						
001 - Direction and Administration	31.58	....	....	31.58	2,66,636.01	+ 7.78
003 - Training	2,87,358.60	....	....	2,87,358.60	331.33	+ 5.62
101 - Prevention and Control of diseases	347.27	2.67	....	349.94	1,09,587.33	+ 20.79
102 - Prevention of food adulteration	63,095.58	60,526.16	8,751.56	1,32,373.30	3,455.96	+ 9.79
104 - Drug Control	3,794.43	....	....	3,794.43	4,062.62	+ 12.75
107 - Public Health Laboratories	4,580.63	....	....	4,580.63	2,405.89	+ 13.50
112 - Public Health Education	2,670.18	....	60.49	2,730.67	179.26	- 5.24
113 - Public Health Publicity	169.86	....	....	169.86	323.68	- 46.50
196 - Assistance to Zilla Parishads/District level Panchayats	26.65	146.53	....	173.18	2,907.32	- 20.84
200 - Other Systems	1,598.16	703.20	....	2,301.36	712.94	+ 200.00
789 - Special Component Plan for Scheduled Castes	....	....	2,138.84	2,138.84	40,407.66	+ 37.76
796 - Tribal Area Sub-Plan	....	....	55,666.48	55,666.48	10,972.07	+ 112.18
....	....	....	23,280.70	23,280.70	....	....

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

Heads	Actuals for the year 2021-22				Actuals for 2020-21	Percentage Increase (+)/decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>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	11,911.85	1,21,041.28	3,20,819.18	4,53,772.31	3,82,241.33	+ 18.71
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.90	(-) 0.68	....	(-) 3.58	(-) 137.09	- 97.39
	<i>31.58</i>	....	....	....	....	....
Total, '06'	3,75,550.31	1,82,419.16	4,10,717.25	9,68,718.30	8,24,086.31	+ 17.55
80 - General-						
004 - Health Statistics and Evaluation	978.47	111.83	....	1,090.30	872.40	+ 24.98
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3,506.38	....	....	(-) 3,506.38	(-) 287.69	+ 1,118.80
	(-) 2,527.91	111.83	....	(-) 2,416.08	584.71	- 513.21
Total, '2210'	10,14,438.39	3,90,276.97	4,21,893.09	18,26,640.03	15,11,386.96	+ 20.86
2211 - Family Welfare-						
001 - Direction and Administration	....	....	16,935.46	16,935.46	11,903.64	+ 42.27
003 - Training	4.66 (*)	....	2,340.54	2,345.20	2,174.15	+ 7.87
101 - Rural Family Welfare Services	....	....	70,188.64	70,188.64	63,264.46	+ 10.94
102 - Urban Family Welfare Services	....	....	1,303.02	1,303.02	1,323.93	- 1.58
103 - Maternity and Child Health	....	15,854.35	9,521.78	25,376.13	17,543.82	+ 44.64
104 - Transport	34.15	....	....	34.15	50.21	- 31.99
105 - Compensation	....	....	....	....	101.97	- 100.00
200 - Other Services and Supplies	....	....	488.80	488.80	319.12	+ 53.17
789 - Special Component Plan for Scheduled Castes	....	1,230.63	....	1,230.63	2,185.51	- 43.69
796 - Tribal Area Sub-Plan	....	1,006.67	....	1,006.67	67.11	+ 1400.03
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 38.52	(-) 0.02	....	(-) 38.54	(-) 104.83	- 63.24
	<i>0.29</i>	18,091.63	1,00,778.24	1,18,870.16	98,829.09	+ 20.28
Total, '2211'	10,14,438.39	4,08,368.60	5,22,671.33	19,45,510.19	16,10,216.05	+ 20.82
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	21,240.47	....	....	21,240.47	17,944.17	+ 18.37
052 - Machinery and Equipment	....	200.00	....	200.00	....	+ 100.00

(*) Expenditure pertains to CSS

(a) Includes an expenditure of ₹ 12,015.65 lakh on account of Grant-in-Aid in kind

(b) Includes an expenditure of ₹ 9,521.78 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 2021-22				Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme		Total		
		State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>						
2215 - Water Supply and Sanitation- <i>concl.</i>						
01 - Water Supply- <i>concl.</i>						
102 - Rural Water Supply Programmes	1,043.91	19,656.91	1,11,958.45 (a)	1,32,659.27	91,214.80	+ 45.44
192 - Assistance to Municipalities/Municipal Councils	108.73	960.50	...	1,069.23	931.36	+ 14.80
196 - Assistance to Zilla Parishads/District Level Panchayats	27,616.06	2,683.37	...	30,299.43	23,061.75	+ 31.38
199 - Assistance to Other Non-Government Institutions	24,838.67	...	...	24,838.67	25,089.57	- 1.00
789 - Special Component Plan for Scheduled Castes	...	...	44,873.19	44,873.19	3,282.00	+ 1267.25
796 - Tribal Areas Sub-Plan	...	...	29,355.00	29,355.00	15,331.26	+ 91.47
Total, '01'	74,847.84	23,500.78	1,86,186.64	2,84,535.26	1,76,854.91	+ 60.89
02 - Sewerage and Sanitation-						
107 - Sewerage Services	...	3,950.00	...	3,950.00	32,785.01	- 87.95
789 - Special Component Plan for Scheduled Castes	...	...	...	...	6,863.37	- 100.00
796 - Tribal Areas Sub-Plan	...	...	...	...	2,797.53	- 100.00
Total, '02' ....	...	3,950.00	...	3,950.00	42,445.91	- 90.69
Total, '2215'	74,847.84	27,450.78	1,86,186.64	2,88,485.26	2,19,300.82	+ 31.55
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	0.34	...	...	0.34	...	+ 100.00
911 - Deduct - Recoveries of Overpayment	...	...	...	...	(-) 0.03	- 100.00
Total, '01'	0.34	...	...	0.34	(-) 0.03	- 1233.33
02 - Urban Housing-						
800 - Other Expenditure	2,337.48	15,835.39	...	18,172.87	11,549.00	+ 57.35
Total, '02'	2,337.48	15,835.39	...	18,172.87	11,549.00	+ 57.35

(a) Includes an expenditure of ₹ 4,550 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 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
104 - Housing Co-operatives	2,025.00	....	2,025.00	....	+ 100.00
800 - Other Expenditure	56,250.00	....	56,250.00	1,00,000.00	- 43.75
Total, '03'	58,275.00	....	58,275.00	1,00,000.00	- 41.73
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	37,505.75	....	37,505.75	26,334.55	+ 42.42
Total, '05'	37,505.75	....	37,505.75	26,334.55	+ 42.42
06 - Police Housing-						
053 - Maintenance and Repairs	48.68	....	48.68	6.55	+ 643.21
Total, '06'	48.68	....	48.68	6.55	+ 643.21
07 - Other Housing-						
053 - Maintenance and Repairs	396.92	....	396.92	145.15	+ 173.46
Total, '07'	396.92	....	396.92	145.15	+ 173.46
80 - General						
001 - Direction and Administration	7,756.09	....	7,756.09	12,770.99	- 39.27
052 - Machinery and Equipments	531.89	....	531.89	594.00	- 10.46
103 - Assistance to Housing Boards, Corporations etc.	28,430.72	....	28,430.72	69,345.03	- 59.00
800 - Other Expenditure	5,700.00	....	5,700.00	2,160.00	+ 163.89
911 - Deduct - Recoveries of Overpayment	(-) 3.26	....	(-) 3.26	(-) 8,265.05	- 99.96
Total 80'	13,984.72	....	42,415.44	76,604.97	- 44.63
Total, '2216'	53,876.97	....	1,56,815.00	2,14,640.19	- 26.94

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

Heads	Actuals for the year 2021-22				Actuals for 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.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	505.11	...	...	505.11	488.23	+ 3.46
053 - Maintenance and Repairs	2,100.74	...	...	2,100.74	1,827.37	+ 14.96
800 - Other Expenditure	67.50	...	...	67.50	45.00	+ 50.00
Total, '01'	2,673.35	....	....	2,673.35	2,360.60	+ 13.25
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to Municipal Corporation	...	171.66	...	171.66 (a)	988.56	- 82.64
Total, '03'	....	171.66	....	171.66	988.56	- 82.64
05 - Other Urban Development Schemes						
191 - Assistance to Municipal Corporation	2,17,950.00	...	...	2,17,950.00	2,01,300.00	+ 8.27
192 - Assistance to Municipalities/Municipal Councils	...	3,445.18	...	3,445.18	1,400.00	+ 146.08
Total, '05'	2,17,950.00	3,445.18	....	2,21,395.18	2,02,700.00	+ 9.22
80 - General-						
001 - Direction and Administration	10,688.39	...	...	10,688.39	9,523.08	+ 12.24
003 - Training	...	34.89	...	34.89	31.06	+ 12.33
191 - Assistance to Municipal Corporation	...	2,29,359.04	1,26,934.02	3,56,293.06 (b)	2,20,049.14	+ 61.92
192 - Assistance to Municipalities/Municipal Councils	3,06,621.00	2,58,724.42	22,700.66	5,88,046.08	4,14,983.99	+ 41.70
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	...	39,999.98	3,597.53	43,597.51	2,626.80	+ 1559.72
199 - Assistance to Other Non-Government Institution	...	1,250.00	...	1,250.00	....	+ 100.00
796 - Tribal Area Sub Plan	...	202.00	...	202.00	513.24	- 60.64
800 - Other Expenditure	...	3,700.00	6,191.75	9,891.75	2,213.45	+ 346.89
911 - <i>Deduct</i> - Recoveries of Overpayments	...	(-) 5.81	...	(-) 11,048.13	(-) 0.07	+ 15782942.86
Total, '80'	3,17,303.58	5,22,228.01	1,59,423.96	9,98,955.55	6,49,940.69	+ 53.70
Total, '2217'	5,37,926.93	5,25,844.85	1,59,423.96	12,23,195.74	8,55,989.85	+ 42.90
Total, (c)-Water Supply, Sanitation, Housing and Urban Development,	6,66,651.74	6,56,233.66	3,45,610.60	16,68,496.00	12,89,930.86	+ 29.35

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

(b) Includes an expenditure of ₹ 3,731.43 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2021-22				Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Central Assistance (including CSS/CS)			
	State Fund	State Fund	4.				
1.	2.	3.	4.	5.	6.	7.	
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	.....	4,014.98	....	....	4,014.98	2,395.02	+ 67.64
105 - Production of Films	.....	334.04	....	....	334.04	274.52	+ 21.68
800 - Other Expenditure	.....	1,791.39	....	....	1,791.39	1,555.33	+ 15.18
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	(-) 0.14	....	....	(-) 0.14	(-) 0.03	+ 366.67
	Total, '01'	6,140.27	....	....	6,140.27	4,224.84	+ 45.34
60 - Others-							
101 - Advertising and Visual Publicity	.....	165.96	5,878.54	....	6,044.50	3,410.00	+ 77.26
102 - Information Centres	.....	333.51	24.96	....	358.47	346.38	+ 3.49
106 - Field Publicity	.....	115.45	....	....	115.45	111.47	+ 3.57
109 - Photo Services	.....	....	610.86	....	610.86	391.40	+ 56.07
110 - Publications	.....	87.07	25.29	....	112.36	79.55	+ 41.24
111 - Community Radio and Television	.....	30.92	....	....	30.92	30.85	+ 0.23
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	(-) 1.09	(-) 2.66	....	(-) 3.75	(-) 7.08	- 47.03
	Total, '60'	731.82	6,536.99	....	7,268.81	4,362.57	+ 66.62
	Total, ' 2220'	6,872.09	6,536.99	....	13,409.08	8,587.41	+ 56.15
	Total, (d)-Information and Broadcasting	6,872.09	6,536.99	....	13,409.08	8,587.41	+ 56.15

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *lakhs* represent *Charged Expenditure*)
Actuals for the year 2021-22

Heads	Actuals for the year 2021-22			Actuals for 2020-21	Percentage (+)/ decrease (-) during the year
	Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total
1.	2.	3.	4.	5.	6.
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	8,373.66	6,121.96	0.06	14,495.68	10,795.84 + 34.27
102 - Economic Development	...	5,276.25	...	5,276.25	2,513.44 + 109.92
277 - Education	41.44	1,55,970.10	62,092.28	2,18,103.82	77,073.51 + 182.98
789 - Special Component Plan for Scheduled Castes	...	3,49,801.23	...	3,49,801.23	2,79,610.17 + 25.10
793 - Special Central Assistance for Scheduled Castes Component Plan	...	...	...	...	7,650.86 - 100.00
800 - Other Expenditure	30.50	30,994.17	6,555.81	37,580.48	15,083.68 + 149.15
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.16	(-) 9.03	...	(-) 9.19	(-) 12.00 - 23.42
	8,445.44	5,48,154.68	68,648.15	6,25,248.27	3,92,715.50
02 - Welfare of Scheduled Tribes-					
001 - Direction and Administration	5,743.17	...	...	5,743.17	5,173.97 + 11.00
277 - Education	391.94	...	...	391.94	332.80 + 17.77
283 - Housing	...	633.05	...	633.05	329.13 + 92.34
796 - Tribal Areas Sub-Plan	...	4,88,242.25	29,142.75	5,17,385.00	4,30,029.22 + 20.31
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.04	(-) 5.02	...	(-) 5.06	(-) 68.42 - 92.60
	6,135.07	4,88,870.28	29,142.75	5,24,148.10	4,35,796.70
03 - Welfare of Backward Classes-					
001 - Direction and Administration	433.78	...	...	433.78	354.72 + 22.29
102 - Economic Development	2,455.10	82,377.77	...	84,832.87	8,486.80 + 899.59
277 - Education	...	3,71,745.51	24,408.79	3,96,154.30	2,33,543.04 + 69.63

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

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
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	....	4,801.64	....	4,801.64	1,192.00	+ 302.82
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 17.30	(-) 8.21	....	(-) 25.51	....	+ 100.00
Total, '03'	2,871.58	4,58,916.71	24,408.79	4,86,197.08	2,43,576.56	+ 99.61
80 - General-						
101 - Welfare of denotified and other nomadic tribes	....	370.80	....	370.80	268.00	+ 38.36
102 - Aid to Voluntary Organisations	....	6,702.70	....	6,702.70	502.10	+ 1234.93
800 - Other Expenditure	5.70	3,745.75	....	3,751.45	2,176.13	+ 72.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.19	(-) 28.03	....	(-) 34.22	(-) 1,140.47	- 97.00
Total, '80'	(-) 0.49	10,791.22	....	10,790.73	1,805.76	+ 497.57
Total, '2225'	17,451.60	15,06,732.89	1,22,199.69	16,46,384.18	10,73,894.52	+ 53.31
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	17,451.60	15,06,732.89	1,22,199.69	16,46,384.18	10,73,894.52	+ 53.31
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	4,503.23	851.10	....	5,354.33	4,039.00	+ 32.57
004 - Research and Statistics	325.88	....	....	325.88	311.76	+ 4.53
101 - Industrial Relations	6,122.59	41.93	....	6,164.52	5,429.36	+ 13.54
102 - Working Conditions and Safety	2,514.54	52.13	....	2,566.67	2,216.08	+ 15.82
103 - General Labour Welfare	405.00	....	....	405.00	540.00	- 25.00
111 - Social Security for Labour	484.41	1,613.27	....	2,097.68	501.82	+ 318.01

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

Heads	Actuals for the year 2021-22			Total	Actuals for 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. (₹ 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	218.84	36.30	.....	187.96	+ 35.74
800 - Other Expenditure	2.13	.....	.....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.69	.....	(-) 0.69	(-) 1.66	- 58.43
Total, '01'	14,573.80	2,596.86	17,170.66	13,224.32	+ 29.84
02 - Employment Service-						
001 - Direction and Administration	603.68	6,095.20	2,144.00	11,951.45	- 26.01
004 - Research, Survey and Statistics	929.45	.....	929.45	841.45	+ 10.46
101 - Employment Services	2,029.53	6,177.82	16,717.18	11,647.44	+ 113.99
789 - Special Component Plan for Scheduled Castes	100.00	- 100.00
796 - Tribal Areas Sub-Plan	8.73	8.73	35.83	- 75.63
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 75.17	.....	(-) 75.17	(-) 66.00	+ 13.89
Total, '02'	3,487.49	12,281.75	34,630.42	24,510.17	+ 41.29
03 - Training-						
003 - Training of Craftsmen and Supervisors	<i>51.54</i> 63,792.31	8,974.14	..... 209.28	62,750.28	+ 16.38
101 - Industrial Training Institute	124.21	1,904.00	5,173.60	- 60.80
102 - Apprenticeship Training	1,878.73	240.60	.....	1,930.92	+ 9.76
796 - Tribal Areas Sub-Plan	1.82	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.61	(-) 0.65	(-) 2.26	(-) 2.97	- 23.91
Total, '03'	51.54 65,669.43	9,338.30	2,113.28	69,853.65	+ 10.48
Total ' 2230 '	51.54 83,730.72	24,216.91	20,974.46	1,07,588.14	+ 19.88
Total, (f) Labour and Labour Welfare	51.54 83,730.72	24,216.91	20,974.46	1,07,588.14	+ 19.88

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

Heads	Scheme			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
	2.	3.	4.	5.	6.	7.
1.						
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	36.74	...	...	36.74	28.20	+ 30.28
202 - Other Rehabilitation Schemes	2,564.60	...	...	2,564.60	2,299.67	+ 11.52
Total, '01'	2,601.34	...	...	2,601.34	2,327.87	+ 11.75
02 - Social Welfare-						
001 - Direction and Administration	4,794.57	106.00	...	4,900.57	4,915.29	- 0.30
101 - Welfare of Handicapped	1,207.90	68,511.00	...	69,718.90	46,397.56	+ 50.26
102 - Child Welfare	3,629.69	23,290.93	5,344.88	32,265.50	22,910.69	+ 40.83
103 - Women's Welfare	4,668.55	4,734.69	374.03	9,777.27	6,219.22	+ 57.21
104 - Welfare of aged, infirm and destitutes	3,341.85	3,54,332.68	37,129.12	3,94,803.65	3,96,469.32	- 0.42
105 - Prohibition	52.09	175.96	...	228.05	108.07	+ 111.02
106 - Correctional Services	...	277.25	...	277.25	114.85	+ 141.40
107 - Assistance to Voluntary Organisations	...	11.45	...	11.45	14.71	- 22.16
190 - Assistance to Public Sector and other Undertakings	...	187.86	...	187.86	...	+ 100.00
198 - Assistance to Gram Panchayats	...	15,850.00	...	15,850.00	1,597.72	+ 892.04
199 - Assistance to Other Non-Government Institutions	...	...	46.65	46.65	450.00	- 89.63
200 - Other Programmes	156.04	38,879.71	2,025.99	41,061.74	22,241.52	+ 84.62
789 - Special Component Plan for Scheduled Castes	...	59,125.92	...	59,125.92	56,940.02	+ 3.84
796 - Tribal Areas Sub-Plan	...	35,381.79	...	35,381.79	33,842.58	+ 4.55
800 - Other expenditure	13,511.78	...	...	13,511.78	11,533.35	+ 17.15
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 9.93	(-) 2.54	...	(-) 12.47	(-) 4.23	+ 194.80
Total, '02'	31,352.54	6,00,862.70	44,920.67	6,77,135.91	6,03,750.67	+ 12.15
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	11,756.53	...	...	11,756.53	9,272.72	+ 26.79
102 - Pensions under Social Security Schemes*	13,925.34	...	...	13,925.34	9,803.28	+ 42.05

* 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 2022)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
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'd.</i>						
60 - Other Social Security and Welfare Programmes- <i>concl'd.</i>						
104 - Deposit Linked Insurance Scheme - Government Provident Fund	4.80 1,720.48	...	...	1,725.28	590.25	+ 192.30
110 - Other Insurances Schemes	2,206.59	...	...	2,206.59	1,097.71	+ 101.02
199 - Assistance to Other Non-Government Institutions	9.80	...	...	9.80	1.00	+ 880.00
200 - Other Programmes	2,892.56	...	...	2,892.56	3,073.37	- 5.88
796 - Tribal Areas Sub-Plan	...	0.25	...	0.25	...	+ 100.00
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 11,756.23	...	...	(-) 11,756.23	(-) 9,272.85	+ 26.78
800 - Other Expenditure	...	...	...	...	174.61	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,406.30	(-) 2,960.48	...	(-) 4,366.78	(-) 2,748.88	+ 58.86
Total, '60'	4.80 19,348.77	... (-) 2,960.23	... ...	16,393.34	11,991.21	+ 36.71
Total '2235'	4.80 53,302.65	... 5,97,902.47	... 44,920.67	6,96,130.59	6,18,069.75	+ 12.63
2236 - Nutrition-						
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	3.75 (*)	97,343.59	3,06,778.28	4,04,125.62	3,54,337.69	+ 14.05
196 - Assistance to Zilla Parishads/District level Panchayats	...	43,160.35	29,803.12	72,963.47	64,822.20	+ 12.56
911 - <i>Deduct</i> - Recoveries of Overpayments	...	(-) 10.68	...	(-) 10.68	(-) 26.73	- 60.04
Total, '02'	3.75 1,40,493.26	... 3,36,581.40	... 3,36,581.40	4,77,078.41	4,19,133.16	+ 13.83
Total, '2236'	3.75 1,40,493.26	... 3,36,581.40	... 3,36,581.40	4,77,078.41	4,19,133.16	+ 13.83

(*) 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 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(g) Social Welfare and Nutrition- <i>contd...</i>						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	789.69	...	...	789.69	14,142.81	- 94.42
102 - Drinking Water Supply	239.22	...	...	239.22	56,582.95	- 99.58
Total, '01'	1,028.91	...	...	1,028.91	70,725.76	- 98.55
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	6,41,832.29	...	...	6,41,832.29	5,46,044.43	+ 17.54
113 - Assistance for repairs/ reconstruction of houses	13,778.49	...	...	13,778.49	43,980.45	- 68.67
115 - Assistance to farmers to clear sand/silt/salinity from lands	5,696.90	...	...	5,696.90	3,014.82	+ 88.96
117 - Assistance to farmers for purchase of live stock	784.75	...	...	784.75	943.12	- 16.79
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2,122.31	...	...	2,122.31	986.24	+ 115.19
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	11,908.04	...	...	11,908.04	838.91	+ 1319.47
800 - Other Expenditure	21,034.54	...	...	21,034.54	11,669.73	+ 80.25
Total, '02'	6,97,157.32	...	...	6,97,157.32	6,07,477.70	+ 14.76
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	4,70,799.00	(a)	...	4,70,799.00	4,71,617.00	- 0.17
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-) 4,49,318.78	(b)	...	(-) 4,49,318.78	(-) 3,85,692.22	+ 16.50
Total, '05'	21,480.22	...	...	21,480.22	85,924.78	- 75.00

(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*)
Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>concl.</i>						
<i>(g) Social Welfare and Nutrition- <i>concl.</i></i>						
2245 - Relief on account of Natural Calamities- <i>concl.</i>						
06 - Earthquake						
101 - Gratuitous Relief	.....	.....	.....	.....	4.99	- 100.00
Total, '06'	.....	.....	.....	.....	4.99	- 100.00
80 - General-						
001 - Direction and Administration	2,539.07	10,030.34	.....	12,569.41	3,872.50	+ 224.58
102 - Contingency Plans in disaster prone areas	.....	1,019.73	3,209.22	4,228.95	4,232.06	- 0.07
800 - Other Expenditure	72,126.23	.....	.....	72,126.23	76,688.49	- 5.95
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.31	(-) 0.01	.....	(-) 3.32	(-) 77.99	- 95.74
Total, '80'	74,661.99	11,050.06	3,209.22	88,921.27	84,715.06	+ 4.97
Total, '2245'	7,94,328.44	11,050.06	3,209.22	8,08,587.72	8,48,848.29	- 4.74
Total, (g)-Social Welfare and Nutrition	4.80	7,49,445.79	3,84,711.29	19,81,796.72	18,86,051.20	+ 5.08
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	22.10	.....	.....	22.10	57.18	- 61.35
102 - Administration of Religious and Charitable Endowment Acts	55.52	.....	.....	55.52	55.72	- 0.36
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4,253.52	.....	.....	(-) 4,253.52	(-) 6,747.29	- 36.96
Total, '2250'	(-) 4,175.90	.....	.....	(-) 4,175.90	(-) 6,634.39	- 37.06
2251 - Secretariat-Social Services-						
003 - Training	.....	146.67	.....	146.67	4.32	+ 3295.14
090 - Secretariat	10,653.43	5,388.52	355.82	16,397.77	11,801.94	+ 38.94
092 - Other Offices	0.05	.....	.....	0.05	(-) 0.02	- 350.00
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.16	.....	.....	(-) 0.16	(-) 8.76	- 98.17
Total, '2251'	10,653.32	5,535.19	355.82	16,544.33	11,797.48	+ 40.24
Total, (h)-Others	6,477.42	5,535.19	355.82	12,368.43	5,163.09	+ 139.55
Total, B-Social Services	135.61	36,28,243.83	16,03,060.29	1,42,52,326.31	1,22,02,343.97	+ 16.80

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	3.63 1,34,708.74	....	....	1,34,712.37	1,21,827.91	+ 10.58
102 - Food grain crops	....	9,577.72	11,744.56	21,322.28	19,169.95	+ 11.23
103 - Seeds	5,601.36	1,461.16	1,286.68	8,349.20	7,281.60	+ 14.66
105 - Manures and Fertilizers	....	1,405.73	684.02	2,089.75	2,050.02	+ 1.94
108 - Commercial Crops	....	....	298.62	298.62	496.40	- 39.84
109 - Extension and Farmers Training	1,186.30	2,964.25	6,659.19	10,809.74	11,169.67	- 3.22
110 - Crop Insurance	2,00,862.47	40,668.19	....	2,41,530.66	2,29,186.83	+ 5.39
111 - Agricultural Economics and Statistics	....	....	....	....	63.67	- 100.00
113 - Agricultural Engineering	....	31,250.00	45,168.26	76,418.26	60,041.59	+ 27.28
115 - Scheme of Small/Marginal farmers and agricultural labour	....	1,39,406.57	....	1,39,406.57 (a)	68,842.34	+ 102.50
119 - Horticulture and Vegetable Crops	5,094.42	4,673.23	4,871.15	14,638.80	14,951.62	- 2.09
789 - Special Component Plan for Scheduled Castes	....	474.11	16,254.41	16,728.53	12,549.78	+ 33.30
796 - Tribal Areas Sub-Plan	....	1,936.10	10,478.90	12,415.00	11,193.65	+ 10.91
800 - Other Expenditure	....	2,921.02	21,741.00	24,662.02	26,496.24	- 6.92
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.83	(-) 0.47	....	(-) 2.30	(-) 17.76	- 87.05
Total, '2401'	3,47,451.46	2,36,737.62	1,19,186.79	7,03,379.50	5,85,303.51	+ 20.17
2402 - Soil and Water Conservation-						
001 - Direction and Administration	18,038.77	....	....	18,038.77	17,012.50	+ 6.03
101 - Soil Survey and Testing	2,267.31	....	57.38	2,324.69	2,939.78	- 20.92
102 - Soil Conservation	192.80	1,681.38	....	1,874.18	1,252.73	+ 49.61
196 - Assistance to Zilla Parishads/District Level Panchayats	14,242.73	....	....	14,242.73	14,034.25	+ 1.49
911 - <i>Deduct</i> - Recoveries of Overpayments	1.20	....	....	1.20	(-) 1.09	- 210.09
Total, '2402'	34,742.81	1,681.38	57.38	36,481.57	35,238.17	+ 3.53

(a) Includes an expenditure of ₹ 98,000 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 2021-22				Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year	
	Committed		Scheme				Total
	State Fund	State Fund	Central Assistance (including CSS/CS)	4.			
1.	2.	3.	4.	5.	6.	7.	
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>contd...</i>							
2403 - Animal Husbandry-							
001 - Direction and Administration	0.25	....	....	....	14,239.15	+ 10.97
101 - Veterinary Services and Animal Health	14,084.21	....	154.69	....	75,179.51	+ 8.33
102 - Cattle and Buffalo Development	65,218.57	....	8,140.59	1,820.35	9,477.74	+ 21.55
103 - Poultry Development	8,212.07	....	3,307.93	....	11,520.00	+ 22.23
104 - Sheep and Wool Development	1,213.79	....	1,763.12	....	2,976.91	+ 79.44
106 - Other Live Stock Development	1,191.07	....	2,224.29	192.00	3,607.36	+ 116.85
107 - Fodder and Feed Development	....	....	449.17	....	449.17	- 10.84
109 - Extension and Training	18,081.91	....	1,053.49	157.61	1,211.10	+ 59.75
113 - Administrative Investigation and Statistics	170.47	....	1,677.06	....	19,758.97	- 6.81
789 - Special Component Plan for Scheduled Castes	....	....	....	356.52	526.99	+ 158.60
796 - Tribal Areas Sub-Plan	....	....	1,706.94	482.42	2,189.36	- 23.40
800 - Other Expenditure	....	....	72.11	25.00	97.11	+ 82.59
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 3.06	....	449.50	....	449.50	+ 67.61
	0.25	....	(-) 7.55	....	(-) 10.61	
Total, '2403'	1,08,169.03	20,991.34	3,033.90	1,32,194.52	1,11,869.36	+ 18.17	
2404 - Dairy Development -							
001 - Direction and Administration	7.96	....	....	....	6,106.22	+ 9.77
102 - Dairy Development Projects	6,098.26	....	....	....	3,524.32	- 89.79
109 - Extension and Training	3,490.61	....	33.71	....	148.95	+ 3.68
	148.95	....	....	....	143.67	

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

Heads	Actuals for the year 2021-22				Actuals for 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.
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2404 - Dairy Development - <i>contd...</i>						
195 - Investment in Co-operatives	.....	50.56	....	50.56	37.16	+ 36.06
201 - Greater Bombay Milk Scheme	9,542.38	....	....	9,542.38	5,314.48	+ 79.55
202 - Government Milk Scheme, Pune	1,668.20	....	....	1,668.20	1,282.49	+ 30.08
203 - Government Milk Scheme, Solapur	120.89	....	....	120.89	118.19	+ 2.28
204 - Government Milk Scheme, Miraj	681.39	....	....	681.39	888.06	- 23.27
206 - Government Milk Scheme, Maharashtra	50.89	....	....	50.89	57.40	- 11.34
207 - Government Milk Scheme, Satara	80.56	....	....	80.56	110.09	- 26.82
208 - Government Milk Scheme, Nasik	186.99	....	....	186.99	161.60	+ 15.71
209 - Government Milk Scheme, Dhule	126.05	....	....	126.05	126.95	- 0.71
210 - Government Milk Scheme, Ahmednagar	160.88	....	....	160.88	173.28	- 7.16
211 - Government Milk Scheme, Chalisgaon	39.31	....	....	39.31	34.77	+ 13.06
212 - Government Dairy and Factory at Wani	3.15	....	....	3.15	6.43	- 51.01
213 - Government Milk Scheme, Ratnagiri	533.66	....	....	533.66	673.41	- 20.75
214 - Government Milk Scheme, Chiplun	638.33	....	....	638.33	501.57	+ 27.27
215 - Government Milk Scheme, Kankavli, District Sindhudurg	22.77	....	....	22.77	14.73	+ 54.58
217 - Government Milk Scheme, Khopoli, District Raigad	290.02	....	....	290.02	279.63	+ 3.72
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	3.75	....	....	3.75	5.23	- 28.30
219 - Government Milk Scheme, Aurangabad	356.74	....	....	356.74	393.74	- 9.40
220 - Government Milk Scheme, Udgir (Latur)	2,073.70	....	....	2,073.70	1,926.63	+ 7.63
221 - Government Milk Scheme, Beed	1,687.70	....	....	1,687.70	1,803.22	- 6.41
222 - Government Milk Scheme, Nanded	542.26	....	....	542.26	384.81	+ 40.92
223 - Government Milk Scheme, Bhoom (Osmanabad)	176.82	....	....	176.82	298.76	- 40.82

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

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage (+)/ decrease (-) during the year
	Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2404 - Dairy Development - <i>concltd.</i>						
224 - Government Milk Scheme, Parbhani	1,605.07	....	....	1,605.07	2,228.54	- 27.98
225 - Government Milk Scheme, Amravati	897.06	....	....	897.06	844.21	+ 6.26
226 - Government Milk Scheme, Yavatmal	158.42	....	....	158.42	255.84	- 38.08
227 - Government Milk Scheme, Akola	1,082.44	....	....	1,082.44	1,007.31	+ 7.46
228 - Government Milk Scheme, Nandura (Buldhana)	115.02	....	....	115.02	93.32	+ 23.25
229 - Government Milk Scheme, Nagpur	141.87	....	....	141.87	151.24	- 6.20
230 - Government Milk Scheme, Arvi (Wardha)	887.89	....	....	887.89	1,258.73	- 29.46
231 - Government Milk Scheme, Gondia (Bhandara)	499.04	....	....	499.04	633.07	- 21.17
232 - Government Milk Scheme, Chandrapur	912.56	....	....	912.56	1,037.77	- 12.07
234 - Government Milk Scheme, Jalna	745.28	....	....	745.28	1,164.41	- 36.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 62.39	....	....	(-) 62.39	(-) 213.83	- 70.82
Total, ' 2404 '	7.96	84.27	....	35,798.75	63,278.66	- 43.43
2405 - Fisheries-						
001 - Direction and Administration	4,984.71	....	....	4,984.71	4,419.97	+ 12.78
101 - Inland Fisheries	40.13	273.45	3,288.22	3,601.80	2,549.47	+ 41.28
102 - Estuarine/Brackish Water Fisheries	....	....	9.36	9.36	31.25	- 70.05
103 - Marine Fisheries	13,743.36	....	944.60	14,687.96	10,067.86	+ 45.89
109 - Extension and Training	362.43	....	....	362.43	375.42	- 3.46
120 - Fisheries Co-operatives	....	65.12	....	65.12	32.66	+ 99.39
789 - Special Component Plan for Scheduled Castes	....	....	968.09	968.09	....	+ 100.00
796 - Tribal Area Sub-Plan	....	....	549.70	549.70	....	+ 100.00
800 - Other Expenditure	30.26	155.48	....	185.74	160.38	+ 15.81
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.12	(-) 40.00	....	(-) 43.12	(-) 5.77	+ 647.31
Total, ' 2405 '	19,157.77	454.05	5,759.97	25,371.79	17,631.24	+ 43.90

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

Actuals for the year 2021-22

Heads	Committed		Scheme		Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	State Fund	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
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	16,404.25	...	...	16,404.25	14,721.44	+ 11.43
003 - Education and Training	279.25	369.86	...	649.11	338.43	+ 91.80	
070 - Communications and Buildings	793.72	568.66	...	1,362.38	907.39	+ 50.14	
101 - Forest Conservation, Development and Regeneration	1,10,233.36	21,601.17	...	1,31,834.53	1,23,221.97	+ 6.99	
102 - Social and Farm Forestry	2,353.25	2,290.18	212.21	4,855.64	5,866.72	- 17.23	
105 - Forest Produce	14,101.52	266.19	...	14,367.71	13,711.05	+ 4.79	
789 - Special Component Plan for Scheduled Castes	...	53.64	...	53.64	168.85	- 68.23	
796 - Tribal Areas Sub-Plan	...	...	...	...	62.67	- 100.00
800 - Other Expenditure	1,341.25	5,393.09	...	6,734.34	5,157.14	+ 30.58	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 40.79	...	...	(- ) 40.79	(-) 73.76	- 44.70
Total, '01'	1,45,465.81	30,542.79	212.21	1,76,220.81	1,64,081.90	+ 7.40	
02 - Environmental Forestry and Wild Life-							
110 - Wild Life Preservation	13,115.05	18,770.99	2,206.05	34,092.09	31,662.17	+ 7.67	
112 - Public Gardens	1,077.16	...	...	1,077.16	917.58	+ 17.39
789 - Special Component Plan for Scheduled Castes	...	840.60	1,164.13	2,004.73	112.57	+ 1680.87	
796 - Tribal Area Sub-Plan	...	2,243.30	...	2,243.30	156.14	+ 1336.72	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.49	...	...	(- ) 0.49	...	+ 100.00
Total, '02'	14,191.72	21,854.89	3,370.18	39,416.79	32,848.46	+ 20.00	
04 - Afforestation and Ecology Development-							
101 - National Afforestation and Ecology Development Programme	...	3.43	...	3.43	57.81	- 94.07	
103 - State Compensatory Afforestation	48,750.00 (a)	...	...	48,750.00	26,000.00	+ 87.50
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 40,875.00 (b)	(-) 7,875.00	...	(-) 48,750.00	(-) 26,000.00	+ 87.50	
Total, '04'	7,875.00	(-) 7,871.57	...	3.43	57.81	- 94.07	
Total, '2406'	1,67,532.53	44,526.11	3,582.39	2,15,641.03	1,96,988.17	+ 9.47	
2408 - Food, Storage and Warehousing-							
01 - Food-							
001 - Direction and Administration	0.40	...	...	0.40	0.23	+ 73.91
101 - Procurement and Supply	28.80	21,008.34	...	2,75,276.41	2,43,242.06	+ 13.17	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 16.02	(-) 2.11	...	(-) 18.13	(-) 35.06	- 48.29	
Total, '01'	28.80	21,006.23	...	2,75,258.68	2,43,207.23	+ 13.18	
Total, '2408'	28.80	21,006.23	...	2,75,258.68	2,43,207.23	+ 13.18	

(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 ₹ 5 lakh contributed to Consumers Protection Fund and Minus ₹ 67.71 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 21)

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

Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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. (₹ 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	.....	1,03,735.75	.....	1,17,412.79	97,396.67	+ 20.55
	Total, '01'	1,03,735.75	.....	1,17,412.79	97,396.67	+ 20.55
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	.....	947.26	.....	947.26	934.95	+ 1.32
	Total, '03'	947.26	.....	947.26	934.95	+ 1.32
04 - Dairy Development-						
277 - Education	.....	87.73	.....	87.73	108.59	- 19.21
	Total, '04'	87.73	.....	87.73	108.59	- 19.21
05 - Fisheries-						
120 - Assistance to Other Institutions	.....	1,920.40	.....	1,920.40	1,500.03	+ 28.02
	Total, '05'	1,920.40	.....	1,920.40	1,500.03	+ 28.02
06 - Forestry-						
004 - Research	.....	1,132.77	.....	1,132.77	1,042.56	+ 8.65
277 - Education	.....	1,217.37	.....	3,378.43	1,365.84	+ 147.35
	Total, '06'	2,350.14	.....	4,511.20	2,408.40	+ 87.31
80 - General-						
120 - Assistance to other Institutions	.....	2,659.93	.....	2,659.93	2,025.89	+ 31.30
	Total, '80'	2,659.93	.....	2,659.93	2,025.89	+ 31.30
	Total, ' 2415 '	1,11,701.21	.....	1,27,539.31	1,04,374.53	+ 22.19
2425 - Co-operation-						
001 - Direction and Administration	.....	79,232.71	.....	79,232.71	25,624.09	+ 209.21
003 - Training	.....	31.19	.....	56.19	40.90	+ 37.38

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

(Figures in italics represent Charged Expenditure)

Actuals for the year 2021-22

Actuals for 2020-21

Percentage Increase (+)/decrease (-) during the year

Heads	Scheme			Total	6.	7. (₹ in lakh)
	Committed	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>concl.</i>						
2425 - Co-operation - <i>concl.</i>						
101 - Audit of Co-operatives	17,494.83	....	....	17,494.83	15,513.90	+ 12.77
107 - Assistance to Credit Co-operatives	....	71,235.21	....	71,235.21	16,098.49	+ 342.50
108 - Assistance to Other Co-operatives	2,354.85	2,642.06	....	4,996.91	5,399.13	- 7.45
195 - Investment in Co-operatives	5.46	1,999.33	....	2,004.79	2,036.47	- 1.56
796 - Tribal Areas Sub-Plan	....	3,412.50	....	3,412.50	51,034.69	- 93.31
800 - Other expenditure	....	374.60	....	374.60	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 0.68	....	....	(- ) 0.68	(-) 264.33	- 99.74
Total, ' 2425 '	99,118.36	79,688.70	....	1,78,807.06	1,15,483.34	+ 54.83
2435 - Other Agricultural Programmes						
01 - Marketing and quality control						
199 - Assistance to Other Non-Government Institutions	....	14.09	....	14.09	....	+ 100.00
502 - Expenditure awaiting transfer	(-) 14.09	....	....	(- ) 14.09	....	+ 100.00
Total, '01'	(-) 14.09	14.09	....	....	....	....
60 - Others						
101 - Scheme for debt relief to farmers	....	39,330.88	....	39,330.88	17,15,377.84	- 97.71
Total, '60' .....	....	39,330.88	....	39,330.88	17,15,377.84	- 97.71
Total, ' 2435 '	(-) 14.09	39,344.97	....	39,330.88	17,15,377.84	- 97.71
Total, (a)-Agriculture and Allied Activities	40.64	4,60,352.77	1,31,620.43	17,69,803.09	31,88,752.05	- 44.50
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
003 - Training	....	39.79	....	39.79	55.23	- 27.96
796 - Tribal Areas Sub-Plan	....	....	10,777.87	10,777.87	40,914.72	- 73.66
Total, '01' .....	....	39.79	10,777.87	10,817.66	40,969.95	- 73.60

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

(Figures in italics represent Charged Expenditure)
Actuals for the year 2021-22

Heads	Committed		Scheme		Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	State Fund	State Fund	Central Assistance (including CSS/CS)	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - contd...							
C - Economic Services- contd...							
(b) Rural Development- contd...							
2501 - Special Programmes for Rural Development- conclud.							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swayamrojgar Yojana	302.36	26,007.42	26,309.78	19,453.01	+ 35.25	
789 - Special Component Plan for Scheduled Castes	12,510.36	12,510.36	29,449.58	- 57.52	
Total, '06'	302.36	38,517.78	38,820.14	48,902.59	- 20.62	
Total, ' 2501 '	342.15	49,295.65	49,637.80	89,872.54	- 44.77	
2505 - Rural Employment-							
02 - Rural Employment Guarantee Scheme							
101 - National Rural Employment Guarantee Scheme	25,500.00	75,419.98	1,00,919.98	49,863.26	+ 102.39	
Total, '02'	25,500.00	75,419.98	1,00,919.98	49,863.26	+ 102.39	
60 - Other Programmes-							
101 - Employment Guarantee Scheme	5,675.93	....	23,824.64	16,555.48	+ 43.91	
198 - Assistance to Gram Panchayats	18,148.71	....	21,897.62	2,446.86	+ 794.93	
702 - Jawahar Gram Samridhi Yojana	21,897.62	....	48,218.51	60,000.00	- 19.64	
703 - Million Well Scheme	48,218.51	....	56,759.24	80,295.26	- 29.31	
789 - Special Component Plan for Scheduled Castes	56,759.24	5,218.14	31,807.57	- 83.59	
796 - Tribal Areas Sub-Plan	5,218.14	23,567.15	76,650.00	- 69.25	
901 - Deduct- Amount met from Employment Guarantee Fund	<i>(-) 5,675.93</i>	....	<i>(-) 26,678.93 (a)</i>	<i>(-) 16,555.48</i>	+ 61.15	
911 - Deduct - Recoveries of Overpayment	<i>(-) 21,003.00</i>	....	<i>(-) 0.16</i>	....	+ 100.00	
Total, '60'	67,261.68	85,544.53	1,52,806.21	2,51,199.69	- 39.17	
Total, ' 2505 '	92,761.68	1,60,964.51	2,53,726.19	3,01,062.95	- 15.72	
2515 - Other Rural Development Programmes-							
003 - Training	67.73	....	....	67.73	66.58	+ 1.73
101 - Panchayati Raj	12,190.36	....	12,190.36	4,925.34	+ 147.50	

(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 *lakhs* represent *Charged Expenditure*)

Heads	Actuals for the year 2021-22				Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	4.			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(b) Rural Development- <i>concl.</i>							
2515 - Other Rural Development Programmes- <i>concl.</i>							
102 - Community Development	6.15	...	...	6.15	21.27	- 71.09
104 - District Rural Development Authority	...	...	1,336.53	1,336.53	2,433.60	- 45.08
106 - Provision of Urban Amenities in Rural Areas	...	...	...	...	2,805.32	- 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	36,102.50	6,069.49	...	42,171.99	19,766.20	+ 113.35	
197 - Assistance to Block Panchayats/Intermediate level Panchayats	36,102.50	...	...	36,102.50	14,567.50	+ 147.83
198 - Assistance to Gram Panchayats	2,88,820.34	91,641.34	...	3,80,461.68	4,77,303.55	- 20.29	
800 - Other Expenditure	...	1,34,987.51	...	1,34,987.51	73,338.79	+ 84.06	
911 - <i>Deduct-</i> Recoveries of Overpayment	(-) 431.77	...	...	(-) 431.77	(-) 1,442.68	- 70.07
Total, ' 2515 '	3,60,667.45	2,44,888.70	1,336.53	6,06,892.68	5,93,785.47	+ 2.21	
Total, (b) Rural Development	3,60,667.45	3,37,992.53	2,11,596.69	9,10,256.67	9,84,720.96	- 7.56	
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
001 - Direction and Administration	83.34	...	...	83.34	85.75	- 2.81
Total, '01'	83.34	...	...	83.34	85.75	- 2.81
Total, ' 2551 '	83.34	...	...	83.34	85.75	- 2.81
Total, (c)-Special Areas Programmes	83.34	...	...	83.34	85.75	- 2.81

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

Heads	Actuals for the year 2021-22				Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed		Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)	4.			
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	79,915.29	....	....	79,915.29	79,981.71	- 0.08	
002 - Data Collection	3,837.08	....	....	3,837.08	3,522.65	+ 8.93	
003 - Training	1,157.39	133.00	....	1,290.39	1,130.69	+ 14.12	
004 - Research	2,052.10	0.47	....	2,052.57	1,821.10	+ 12.71	
005 - Survey and Investigation	3,896.65	103.25	....	3,999.90	3,854.43	+ 3.77	
006 - Consultancy	2,190.34	....	....	2,190.34	2,065.30	+ 6.05	
800 - Other Expenditure	60,796.60	889.05	....	61,685.65 (a)	60,249.57	+ 2.38	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 204.63	....	....	(-) 204.63	(-) 127.37	+ 60.66	
Total, '80'	1,53,640.82	1,125.77	....	1,54,766.59	1,52,498.08	+ 1.49	
Total, '2701'	1,53,640.82	1,125.77	....	1,54,766.59	1,52,498.08	+ 1.49	
2702 - Minor Irrigation-							
01 - Surface Water-							
102 - Lift Irrigation Schemes	10.01	....	....	10.01	13.09	- 23.53	
103 - Diversion Schemes	....	703.50	....	703.50	....	+ 100.00	
104 - Ayacut Development	37.70	....	....	37.70	16.88	+ 123.34	
196 - Assistance to Zilla Parishads/District level Panchayats	....	702.02	....	702.02	641.00	+ 9.52	
796 - Tribal Area Sub-Plan	....	167.50	....	167.50	....	+ 100.00	
800 - Other Expenditure	46.14	721.10	....	767.24	843.42	- 9.03	
Total, '01'	93.85	2,294.12	....	2,387.97	1,514.39	+ 57.69	

(a) Includes expenditure of ₹ 824.05 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 *lakhs* represent *Charged Expenditure*)

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- contd...						
2702 - Minor Irrigation- concld.						
02 - Ground Water-						
005 - Investigation	4,137.46	48.90	....	4,186.36	3,794.93	+ 10.31
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.15	....	....	(-) 0.15	....	+ 100.00
	4,137.31	48.90	....	4,186.21	3,794.93	+ 10.31
	Total, '02'					
80 - General-						
001 - Direction and Administration	1,578.95	1,119.99	....	2,698.94	1,797.04	+ 50.19
005 - Investigation	....	12,005.31	....	12,005.31	1,320.05	+ 809.46
196 - Assistance to Zilla Parishads/District level Panchayats	1,899.90	39,693.21	....	41,593.11	40,805.01	+ 1.93
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 12.31	....	....	(-) 12.31	(-) 29.63	- 58.45
	3,466.54	52,818.51	....	56,285.05	43,892.47	+ 28.23
	7,697.70	55,161.53	....	62,859.23	49,201.79	+ 27.76
	Total, ' 2702 '					
2705 - Command Area Development-						
001 - Direction and Administration	303.36	....	....	303.36	269.94	+ 12.38
426 - Command Area Development Authority, Aurangabad	213.50	....	....	213.50	175.32	+ 21.78
427 - Command Area Development Authority, Pune	66.37	19.64	....	86.01	79.76	+ 7.84
428 - Command Area Development Authority, Solapur	270.83	....	....	270.83	260.80	+ 3.85
430 - Command Area Development Authority, Jalgaon	174.83	....	....	174.83	155.99	+ 12.08

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

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- conclud.						
2705 - Command Area Development- conclud.						
434 - Command Area Development Authority, Beed	274.60	....	....	274.60	279.73	- 1.83
439 - S.E. Nanded Irrigation Circle, Nanded	334.52	....	....	334.52	281.41	+ 18.87
Total, ' 2705 '	1,638.01	19.64	....	1,657.65	1,502.95	+ 10.29
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings	....	312.00	....	312.00 (a)	95.70	+ 226.02
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 396.00	- 100.00
Total, '02' .....	....	312.00	....	312.00	(-) 300.30	- 203.90
03 - Drainage-						
001 - Direction and Administration	1,195.26	....	....	1,195.26	1,233.05	- 3.06
103 - Civil Works (Drainage Projects/schemes)	1,108.31	59.42	....	1,167.73	130.30	+ 796.19
Total, '03'	2,303.57	59.42	....	2,362.99	1,363.35	+ 73.32
Total, ' 2711 '	2,303.57	371.42	....	2,674.99	1,063.05	+ 151.63
Total, (d)-Irrigation and Flood Control	1,65,280.10	56,678.36	....	2,21,958.46	2,04,265.87	+ 8.66
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	1,432.39	....	....	1,432.39	1,310.25	+ 9.32
800 - Other Expenditure	1,986.33	....	....	1,986.33	1,124.36	+ 76.66
Total, '01'	3,418.72	....	....	3,418.72	2,434.61	+ 40.42

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

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

Heads	Actuals for the year 2021-22		Scheme		Total	Actuals for 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.	(₹ in lakhs)
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 Load	.....	9,67,697.19	.....	9,67,697.19	7,93,596.99	+ 21.94
199 - Assistance to Other Non - Government Institutions	.....	1,10,000.00	.....	1,10,000.00	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	.....	39,286.00	.....	39,286.00	9,893.00	+ 297.11
796 - Tribal Area Sub-Plan	.....	39,279.00	.....	39,279.00	15,000.00	+ 161.86
800 - Other Expenditure	.....	41,461.67	.....	41,461.67	42,418.74	- 2.26
Total, '05'	.....	11,97,723.86	.....	11,97,723.86	8,60,908.73	+ 39.12
80 - General-							
001 - Direction and Administration	.....	59.39	.....	59.39	54.08	+ 9.82
004 - Research and Development	565.90	347.17	.....	913.07	867.80	+ 5.22
101 - Assistance to Electricity Boards	.....	.....	.....	.....	99,200.00	- 100.00
796 - Tribal Area Sub-Plan	.....	600.00	.....	600.00	....	+ 100.00
800 - Other Expenditure	113.16	.....	.....	113.16	85.85	+ 31.81
Total, '80'	679.06	1,006.56	.....	1,685.62	1,00,207.73	- 98.32
Total, '2801'	4,097.78	11,98,730.42	.....	12,02,828.20	9,63,551.07	+ 24.83
2810 - New and Renewable Energy-							
101 - Grid Interactive and Distributed Renewable Power	.....	.....	.....	.....	1,355.47	- 100.00
102 - Renewable Energy for Rural Applications	.....	.....	5,112.00	5,112.00	6,250.00	- 18.21
105 - Supporting Programme	.....	1,609.00	.....	1,609.00	5,190.60	- 69.00
796 - Tribal Areas Sub-Plan	.....	.....	750.00	750.00	1,700.00	- 55.88
800 - Other Expenditure	.....	8,449.43	.....	8,449.43	8,431.67	+ 0.21
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	(-) 2.67	- 100.00
Total, '2810'	.....	10,058.43	5,862.00	15,920.43	22,925.07	- 30.55
Total, (e) Energy	4,097.78	12,08,788.85	5,862.00	12,18,748.63	9,86,476.14	+ 23.55	

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

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage (+)/ decrease (-) during the year
	Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakhs)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	334.52	55.23	...	389.75	364.04	+ 7.06
003 - Training	...	69.00	...	69.00	2.40	+ 2775.00
102 - Small Scale Industries	2,705.68	15,375.99	...	18,081.67	15,439.06	+ 17.12
104 - Handicraft Industries	...	...	...	...	(-) 524.55	- 100.00
105 - Khadi and Village Industries	5,700.77	7.50	...	5,708.27	7,198.72	- 20.70
106 - Coir Industries	...	25.00	...	25.00	25.00	...
107 - Sericulture Industries	...	72.18	...	72.18	34.94	+ 106.58
110 - Composite Village and Small Industries and Co-operatives	100.60	17,870.00	200.90	18,171.50	10,300.75	+ 76.41
789 - Special Component Plan for Scheduled Castes	...	1,500.00	...	1,500.00	1,000.00	+ 50.00
796 - Tribal Area Sub-Plan	...	137.00	...	137.00	180.00	- 23.89
800 - Other Expenditure	43.58	...	...	43.58	38.82	+ 12.26
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.11	(-) 0.47	...	(-) 0.58	(-) 60.22	- 99.04
Total, ' 2851 '	8,885.04	35,111.43	200.90	44,197.37	33,998.96	+ 30.00
2852 - Industries-						
80 - General-						
001 - Direction and Administration	2,249.63	...	...	2,249.63	1,038.48	+ 116.63
003 - Industrial Education-Research and Training	...	4.97	...	4.97	12.60	- 60.56
102 - Industrial Productivity	5,35,832.99	719.04	...	5,36,552.03	2,31,205.84	+ 132.07
199 - Assistance to Other Non Government Institutions	278.71	...	...	278.71	220.21	+ 26.57
789 - Special Component Plan for Scheduled Castes	...	1,544.25	...	1,544.25	919.73	+ 67.90
800 - Other Expenditure	90.05	21.65	...	111.70	92.18	+ 21.18
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.15	...	...	(-) 0.15	(-) 0.33	- 54.55
Total, '80'	5,38,451.23	2,289.91	...	5,40,741.14	2,33,488.71	+ 131.59
Total, ' 2852 '	5,38,451.23	2,289.91	...	5,40,741.14	2,33,488.71	+ 131.59

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

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme	Central Assistance (including CSS/CS)			
	2.	3.	4.	5.	6.	7.
1.						(₹ 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	892.99	....	....	892.99	821.43	+ 8.71
004 - Research and Development	18.30	....	....	18.30	13.52	+ 35.36
102 - Mineral Exploration	1,570.14	....	....	1,570.14	1,375.59	+ 14.14
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 2.38	- 100.00
Total, '02'	2,481.43	....	....	2,481.43	2,208.16	+ 12.38
Total, '2853'	2,481.43	....	....	2,481.43	2,208.16	+ 12.38
Total, (f)-Industry and Minerals	5,49,817.70	37,401.34	200.90	5,87,419.94	2,69,695.83	+ 117.81
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	65,000.00	....	65,000.00	30,000.00	+ 116.67
Total, '3001'	....	65,000.00	....	65,000.00	30,000.00	+ 116.67
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	465.11	....	....	465.11	412.05	+ 12.88
102 - Port Management	30.62	....	....	30.62	25.67	+ 19.28

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

Heads	Actuals for the year 2021-22			Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(g) Transport- contd...						
3051 - Ports and Light Houses- conclud.						
02 - Minor Ports- conclud.						
190 - Assistance to Public Sector and Other Undertakings	....	9,912.80	....	9,912.80	3,288.00	+ 201.48
Total, '02'	495.73	9,912.80	....	10,408.53	3,725.72	+ 179.37
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	4,987.48	142.00	5,129.48	3,972.41	+ 29.13
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 315.43	....	(-) 315.43	(-) 994.38	- 68.28
Total, '80'	....	4,672.05	142.00	4,814.05	2,978.03	+ 61.65
Total, '3051'	495.73	14,584.85	142.00	15,222.58	6,703.75	+ 127.08
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	....	450.00	....	572.05	272.12	+ 110.22
190 - Assistance to Public Sector and Other Undertakings	....	18,800.00	....	18,800.00	19,270.00	- 2.44
Total, '02'	122.05	19,250.00	....	19,372.05	19,542.12	- 0.87
Total, '80'	69.92	....	....	69.92	80.34	- 12.97
Total, '3053'	191.97	19,250.00	....	19,441.97	19,622.46	- 0.92
80 - General-						
003 - Training and Education	....	....	....	69.92	80.34	- 12.97
Total, '80'	69.92	....	....	69.92	80.34	- 12.97
Total, '3053'	191.97	19,250.00	....	19,441.97	19,622.46	- 0.92
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	....	60,648.12 (a)	....	61,398.12	225.00	+ 27188.05
103 - Maintenance and Repairs	....	2,28,973.00	....	2,28,973.00	1,56,725.55	+ 46.10
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 348.71	- 100.00
Total, '03'	2,89,621.12	750.00	....	2,90,371.12	1,56,601.84	+ 85.42

(a) Includes ₹ 29,051.88 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 *lakhs* represent *Charged Expenditure*)

Heads	Actuals for the year 2021-22			Total	Actuals for 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. (₹ 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	93.68	....	68,615.11	17,075.30	+ 301.84
337 - Road Works	30,799.00	....	30,799.00	19,348.13	+ 59.18
338 - Pradhan Mantri Gram Sadak Yojna	8,095.19	....	8,095.19	4,047.60	+ 100.00
796 - Tribal Areas Sub-Plan	26,296.53	....	26,296.53	2,249.99	+ 1068.74
800 - Other Expenditure	34,583.78 (a)	....	1,08,168.69	59,319.22	+ 82.35
911 - Deduct - Recoveries of Overpayments	(-) 70.91	- 100.00
	1,41,999.40	.....	2,41,974.52	1,01,969.33	+ 137.30
		Total, '04'				
80 - General-						
001 - Direction and Administration	25,816.01	....	25,816.01	30,886.85	- 16.42
004 - Research and Development	134.15	- 100.00
052 - Machinery and Equipment	1,770.38	....	1,770.38	1,436.60	+ 23.23
107 - Railway Safety Works	45,384.00	45,384.00	28,399.96	+ 59.80
190 - Assistance to Public Sector and Other Undertakings	95,700.00	95,700.00	44,139.87	+ 116.81
797 - Transfers to/from Reserve Fund and Deposit Account	39,027.00 (b)	....	39,027.00	61,696.13	- 36.74
800 - Other Expenditure	9.86	....	9.86	1.18	+ 735.59
911 - Deduct - Recoveries of Overpayments	(-) 191.65	....	(-) 191.65	(-) 2,018.97	- 90.51
	66,431.60	.....	2,07,515.60	1,64,675.77	+ 26.01
		Total, '80'				
		4,98,052.12	.....	7,39,861.24	4,23,246.94	+ 74.81
		Total, '3054'				
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	26,300.00	....	26,300.00	35,785.90	- 26.51
796 - Tribal Areas Sub-Plan	438.77	....	438.77	208.56	+ 110.38
	26,738.77	.....	26,738.77	35,994.46	- 25.71
		Total '3055'				

(a) Includes ₹ 9,975.12 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*)
Actuals for the year 2021-22

Heads	Committed			Scheme		Total	Actuals for 2020-21	Percentage (+)/ decrease (-) during the year
	State Fund	State Fund	Central Assistance (including CSS/CS)	3.	4.			
1.	2.	3.	4.	5.	6.	7.		(₹ in lakh)
Expenditure Heads (Revenue Account) - contd...								
C - Economic Services- contd...								
(g) Transport- contd.								
3056 - Inland Water Transport-								
190 - Assistance to Public Sector and Other Undertakings	....	2,706.61	....	2,706.61	....	459.05	+ 489.61	
911 - Deduct - Recoveries of Overpayments	....	(-) 27.26	....	(-) 27.26	....	(-) 46.70	- 41.63	
Total, ' 3056 '	....	2,679.35	....	2,679.35	....	412.35	+ 549.78	
Total, (g) Transport	....	4,98,739.82	142.00	3,70,062.09	142.00	5,15,979.96	+ 68.41	
(i) Science, Technology and Environment-								
3402 - Space Research-								
001 - Direction and Administration	1.13	....	....	....	....	1.13	+ 100.00	
102 - Space Application	....	7.50	....	7.50	....	....	+ 100.00	
Total, ' 3402 '	1.13	7.50	....	8.63	....	....	+ 100.00	
3425 - Other Scientific Research-								
60 - Others-								
200 - Assistance to Other Scientific bodies	....	6,181.81	....	6,181.81	....	2,976.00	+ 107.72	
Total, ' 60 '	....	6,181.81	....	6,181.81	....	2,976.00	+ 107.72	
Total, ' 3425 '	....	6,181.81	....	6,181.81	....	2,976.00	+ 107.72	
3435 - Ecology and Environment-								
04 - Prevention and Control of Pollution-								
103 - Prevention of air and water pollution	....	22,446.53	....	22,446.53	....	18,571.46	+ 20.87	
192 - Assistance to other Non-Government Institution	....	1,950.00	....	1,950.00	....	....	+ 100.00	
911 - Deduct - Recoveries of Overpayments	....	(-) 10.58	....	(-) 10.58	....	(-) 0.37	+ 2759.46	
Total, '04'	....	24,385.95	....	24,385.95	....	18,571.09	+ 31.31	
Total, ' 3435 '	....	24,385.95	....	24,385.95	....	18,571.09	+ 31.31	
Total, (i) Science, Technology and Environment	1.13	30,575.26	....	30,576.39	....	21,547.09	+ 41.90	
(j) General Economic Services-								
3451 - Secretariat-Economic Services-								
003 - Training	....	12.19	....	12.19	....	51.22	- 76.20	
090 - Secretariat	335.58	....	....	....	....	21,284.92	+ 10.34	
	18,303.41	4,847.05	....	23,486.04	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in italics represent Charged Expenditure)
Actuals for the year 2021-22

Heads	Scheme			Total	Actuals for 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. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(i) General Economic Services- contd...						
3451 - Secretariat-Economic Services- conold.						
101 - Planning Commission/Planning Board	4,062.26	2,12,474.52	....	2,16,536.78	1,95,400.55	+ 10.82
102 - District Planning Machinery	....	795.46	....	795.46	651.63	+ 22.07
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 12.55	(-) 11.99	....	(-) 24.54	(-) 142.18	- 82.74
	<i>335.58</i>	....	....	
Total, ' 3451 '	22,353.12	2,18,117.23	....	2,40,805.93	2,17,246.14	+ 10.84
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	82,653.44	....	82,653.44	31,187.44	+ 165.02
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	(-) 8.97	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 42.00	- 100.00
Total, '01' .....	....	82,653.44	....	82,653.44	31,136.47	+ 165.46
80 - General						
001 - Direction and Administration	....	537.21	....	537.21	333.22	+ 61.22
104 - Promotion and Publicity	788.82	....	....	788.82	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 127.22	....	(-) 127.22	....	+ 100.00
Total, '80'	788.82	409.99	....	1,198.81	333.22	+259.77
Total, ' 3452 '	788.82	83,063.43	....	83,852.25	31,469.69	+ 166.45
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	5,276.29	712.46	10.70	5,999.45	7,027.88	- 14.63
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.45	....	....	(-) 2.45	(-) 1.98	+ 23.74
Total, '02'	5,273.84	712.46	10.70	5,997.00	7,025.90	- 14.64
Total, ' 3454 '	5,273.84	712.46	10.70	5,997.00	7,025.90	- 14.64
3456 - Civil Supplies						
196 - Assistance to Consumer's Co-operatives in Urban Areas	....	....	....	....	0.36	- 100.00
Total, ' 3456 ' .....	....	....	....	....	0.36	- 100.00

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2021-22

Heads	Committed			Scheme		Total	Actuals for 2020-21	Percentage Increase (+)/ decrease (-) during the year
	State Fund	State Fund	Central Assistance (including CSS/CS)	4.				
				3.	5.			
1.	2.	3.	4.	5.	6.	7.		
Expenditure Heads (Revenue Account) -contd...								
C - Economic Services- <i>concl.</i>								
(i) General Economic Services- <i>concl.</i>								
3475 - Other General Economic Services								
106 - Regulations of Weights and Measures	6,629.18	....	....	6,629.18	6,001.68	+ 10.46
200 - Regulation of Other Business Undertakings	402.16	....	....	402.16	350.92	+ 14.60
800 - Other Expenditure	0.98	....	....	0.98	1.09	- 10.09
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.30	....	....	(-) 1.30	(-) 0.71	+ 83.10
Total, ' 3475 '	7,031.02	....	....	7,031.02	6,352.98	+ 10.67
Total, (i) General Economic Services	335.58	....	....	3,37,686.20	2,62,095.07	+ 28.84
35,446.80	3,01,893.12	10.70						
376.22								
Total, C-Economic Services-	27,91,923.37	28,03,744.32	3,49,432.72	59,45,476.63	64,33,618.72	- 7.59		
D - Grants-in-Aid and Contributions-								
3604 - Compensation and Assignments to Local Bodies								
and Panchayati Raj Institutions-								
101 - Land Revenue	17,079.34	....	....	17,079.34	2,965.53	+ 475.93
102 - Stamp Duty	1,05,027.78	....	....	1,05,027.78	....	+ 100.00
106 - Taxes on Vehicles	3.89	....	....	3.89	3.05	+ 27.54
108 - Taxes on Professions, Trade, Callings and Employment	15.50	....	....	15.50	20.48	- 24.32
191 - Assistance to Public Sector & Other Undertaking	23,00,676.00	....	....	23,00,676.00	20,03,731.00	+ 14.82
200 - Other Miscellaneous Compensation and Assignments	57,750.00	....	....	1,73,451.96	36,045.19	+ 381.21
911 - <i>Deduct</i> - Recoveries of Overpayments	19,215.72	....	....	....	(-) 3,127.45	- 100.00
Total, ' 3604 '	57,753.89	....	....	25,96,254.47	20,39,637.80	+ 27.29
24,42,014.34	96,486.24	....	....			

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

Heads	Actuals for the year 2021-22			Total	Actuals for 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.
Expenditure Heads (Revenue Account) -<i>concl.</i>						
Total, D-Grants-in-Aid and Contributions	57,753.89	....	....	25,96,254.47	20,39,637.80	+ 27.29
	24,42,014.34	96,486.24	....		
Total, Expenditure Heads (Revenue Account)	46,29,703.90	....	....	3,49,68,589.34	3,10,60,975.71	+ 12.58
	2,16,76,742.98	66,89,526.80	19,72,615.66			
Salaries *				39,67,875.15		
Subsidies *				29,13,720.03		
Grant -in-aid *				1,50,67,422.61 (a)		

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

(a) Includes ₹ 1,01,601.44 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 ₹ 39,07,613.63 lakh in Revenue expenditure from ₹ 3,10,60,975.71 lakh in 2020-21 to ₹ 3,49,68,589.34 lakh in 2021-22 was mainly as under :-

(₹ in lakh)			
Major Head of Account-	Increase	Main reasons for increase are as under	
2071 - Pensions and Other Retirement Benefits	6,24,639.29	-	Due to higher expenditure on Pension for Service after 1st April 1936 and pensionary benefits to State Aided Secondary Schools, State Aided Approved Colleges of Arts, Science, Commerce and Education, State Aided Non Government Technical and Technological Colleges and Polytechnics, State Aided Approved Primary Schools and increased Leave Encashment Benefits.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,72,489.66	-	Mainly due to increased expenditure on Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme, Government of India Post Matric Scholarships, Post Matric Scholarship to OBC Students and State Government Post Matric Scholarship (VJNT).
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,56,616.67	-	Mainly due to higher Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax, more Provision for Municipal Corporation against one <i>per cent</i> surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax, Grant-in-Aid To Urban Local Bodies (Municipalities/Municipal Councils/Nagar Panchayats) and higher Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.
2202 - General Education	5,42,817.00	-	Higher allocation of Grants-in-Aid to Ordinary Secondary Schools, Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961, increase in expenditure on Grants to Non-Government Arts, Science, Commerce and Law Colleges and Grants to Other Local Bodies.
2048 - Appropriation to reduction or avoidance of debt	4,00,000.00	-	Due to higher expenditure on Sinking Funds for Repayment of Open Market Borrowings, Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance and Special grants to Municipal Councils for Distinctive Works.
2217 - Urban Development	3,67,205.89	-	Mainly due to increased Special provision for Development of Basic Amenities in area of the Municipal Corporations, higher Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance and Special grants to Municipal Councils for Distinctive Works alongwith increased Assistance to newly established Nagarpanchayats for providing urban facilities.
2049 - Interest Payments	3,18,826.95	-	Mainly due to higher interest paid for Maharashtra State Development Loan, higher Discount on Interest payment on re-Charged Issue of Market Loans and more Interest on the Provident Fund of aided Non Government Secondary and Special School Staff Provident Fund-Non-Contributory.
3054 - Roads and Bridges	3,16,614.30	-	Due to increased Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Communications, additional expenditure incurred on Central Road Fund and Grant-in-Aid to Municipal Councils/Corporations <i>etc.</i> for improvement of roads and more Financial assistance for the project undertaken by Maharashtra State Road Development Corporation Limited.
2210 - Medical and Public Health	3,15,253.07	-	Largely due to increase in spending on National Rural Health Mission, higher Incentive to ASHA Volunteers and ASHA Facilitators, more expenditure on Urban Health and Wellness Centres and Mahatma Jyotiba Phule Jan Aarogya Yojana .

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
2852 - Industries	..	3,07,252.43	- Mainly due to increased Incentive under Package Scheme of Incentives, more spending for Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs and also increased expenditure by Regional and District Offices.
2801 - Power	..	2,39,277.13	- Largely as a result of higher Concession in Energy Tariff to Textile Consumers, more spending on Electrification of Agricultural Pumps in Vidarbha and Marathwada Region, higher spending on Concessions in Energy Tariff to Industrial Consumers, Power loom Consumers and Agriculture Pump Consumers.
2055 - Police	..	1,97,767.75	- Particularly due to increased expenditure on District Police Force, City Police - Establishment, Inspectorate of Police, Railway Police, Intelligence Department, higher spending on Various Technology Development Projects and more Grant-in-aid for Maharashtra Police Academy, Nashik and increased Security related expenditure in Naxal Affected Area.
2053 - District Administration	..	1,55,292.42	- Primarily attributable to more expenditure for Increasing the Index of Human Development, added payment on account of Pensionary Liability, higher Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servants of Village Panchayat and higher expenses incurred by various Commissioners like Aurangabad, Amravati, Pune and Nashik.
2401 - Crop Husbandry	..	1,18,075.99	- Mainly attributable to higher expenditure for Project on Climate Resilient Agriculture , more Premium subsidy under Pradhanmantri Crop Insurance Scheme, Chief Minister sustainable agriculture irrigation scheme and additional expenditure incurred by Divisional and District Agriculture Offices.
2203 - Technical Education	..	94,249.91	- Largely attributable to increased expenditure on Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme and more expenses on Government Polytechnics, Technical and Industrial Schools and Government Engineering and Architectural Colleges (Including Hostels).
2235 - Social Security and Welfare	..	78,060.84	- Mainly due to increased Grant-in-Aid to Minority Concentrated Gram Panchayats, Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas, more spending on Assistance to Non-Government Institutions for Deaf and Mutes, Mentally Deficient and Orthopaedically Handicapped and higher expenses incurred on Shraavan Bal Seva Rajya Nivruti Vetan Yojana.
2215 - Water Supply and Sanitation	..	69,184.44	- Mainly due to higher expenditure incurred on Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme and higher allocation of Grants in aids to Zilla Parishads for temporary Measures to alleviate Emergency Drinking Water Scarcity and Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural areas.
2425 - Co-operation	..	63,323.72	- Mainly due to higher Assistance for Strengthening of Commissionerate of Sugar, increased Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure and increased allocation for Dr. Punjabrao Deshmukh Interest Rebate Scheme.
2236 - Nutrition	..	57,945.25	- 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.

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	..	52,382.56	- Primarily owing to more Grants for basic facilities for tourism development at various places and increased Grant by State for Tourist Development at various places under Central Financial Assistance.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	35,000.00	- Primarily due to higher participation of State Government in Railway Project than previous year.
2408 - Food, Storage and Warehousing	..	32,051.45	- Mainly attributable to higher Subsidy for covering deficit under National Food Security Scheme, higher outlay for Subsidy for 10 Rupees Thali Scheme and Subsidy for covering deficit in Foodgrain Transactions.
2052 - Secretariat-General Services	..	31,450.75	- Mainly due to increased Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu) and higher expenditure by Directorate of Information Technology as well as more Provision for implementing E-Governance Project.
2014 - Administration of Justice	..	30,607.21	- Mainly due to more expenditure on District and Session Judges, higher expenses by Registrar Original Side and Appellate Side as well as Director, Government Prosecution and Presidency Magistrate's Courts.
2059 - Public Works	..	25,202.96	- Mainly due to more expenses incurred on Repairs to buildings, higher expenditure by various Superintending Engineers of the state and higher Establishment Charges.
3451 - Secretariat - Economic Services	..	23,559.79	- Mainly attributable to higher expenditure on Innovative Schemes, Other District Schemes and Provision for Implementation of E-Governance Programme.
2415 - Agricultural Research and Education	..	23,164.78	- Primarily attributable to more Grant-in-aid to Mahatma Phule Krishi Vidyapeeth, Grants-in-aid to Marathwada Krishi Vidyapeeth, Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth and Grants-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth.
2230 - Labour, Employment and Skill Development	..	21,385.49	- Higher spending by Government on Technical and Vocational Training of Craftsman, increased expenses on Dindayal Antyodaya Yojana-National Urban Livelihood Mission and State Urban Livelihood Mission, Pramod Mahajan Skill and Entrepreneurship Development Mission and new spending on Grant-in-aid to Gharelu Kamgar Welfare Board alongwith Expansion of Industrial Training Institute Intake capacity.
2403 - Animal Husbandry	..	20,325.16	- Particularly due to increased expenses for Establishment of Maharashtra Animal and Fisheries Science University, higher spending on Hospital and Dispensaries, Veterinary Polyclinics and additional expenditure for schemes like Stall feeded supply of 10+1 goat unit to beneficiaries and Supply of milch cross breed cows/buffaloes to individual beneficiaries.
2211 - Family Welfare	..	20,041.07	- Due to more expenditure incurred on Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus, higher spending on Health Sub-Centres, Reproductive and Child Health Programme, Pradhan Mantri Matru Vandana Yojana and District Family Welfare Bureau.
2406 - Forestry and Wild Life	..	18,652.86	- Mainly due higher spending on different programs such as Compensatory Afforestation, Nature Conservation and Preservation of Wild Life, Eco-Tourism, Reafforestation of degraded Forest and new expenditure on Project Tiger.

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

Major Head of Account-	Decrease	Main reasons for decrease are as under
2435 - Other Agricultural Programmes	16,76,046.96	- Owing to decreased expenditure on Mahatma Jyotirao Phule Farmer Loan Waiver Scheme.
2216 - Housing	57,825.19	- Due to decreased expenditure incurred on Gharkul Yojana for Scheduled Castes and Nav Boudh People (rural) and spending on Housing for all-Grants to Implementing Agencies (PMAY).
2505 - Rural Employment	47,336.76	- Primarily attributable to less expenditure incurred on Pradhan Mantri Awas Yojana and Indira Awas Yojana.
2015 - Elections	41,307.52	- Due to less expenditure incurred on Charges for conduct of election to Parliament as well as lesser Charges for conduct of election to State/Union Territory Legislature.
2245 - Relief on account of Natural Calamities	40,260.57	- Owing to lower Contribution to State Disaster Response Fund, decreased Assistance from National Disaster Response Fund and lesser spending on Emergency supply of drinking water.
2501 - Special Programmes for Rural Development	40,234.74	- Significantly lesser expenditure incurred for the five <i>per cent</i> of the Tribal Sub-plan funds to the Gram Panchayats in Scheduled Areas as well as lesser Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM and reduced Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under MSRLM.
2404 - Dairy Development	27,479.91	- Significantly lower Subsidy for Conversion and Export of Excess Milk and lesser expenditure incurred on procurement for Government Milk Scheme Parbhani, Procurement for Government Milk Scheme Jaina and Procurement for Government Milk Scheme Arvi, Wardha.
2041 - Taxes on Vehicles	15,744.12	- Due to lower Establishment Charges incurred by Transport Commissioner-Establishment along with decreased expenditure incurred on Modernisation and Computerisation of Border Check Post and Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track.
2205 - Art and Culture	11,811.36	- Owing to decreased Contribution to Library Funds, lesser Recovery of Overpayment and less Assistance to Directorate of Archaeology and lesser Assistance to Non-Government Art Institutions.
3055 - Road Transport	9,255.69	- Due to reduced Government spending on Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC and also decreased focus on Development, Construction and Repairs of S.T. Depots in Tribal Areas.
2810 - New and Renewable Energy	7,004.64	- Due to no Incentive grant as per recommendations of 13th Finance Commission, lesser subsidy for Setting up of Gobar Gas Plants and lower Grants for installation of Solar Power Agricultural Pumps and also lower grants for Chief Minister Solar Agriculture Pump Scheme.
3454 - Census, Surveys and Statistics	1,028.90	- Particularly due to reduced expenses on Electronic Data Processing Centre and also on State Aided Scheme of Collaboration of State Sample Survey.

**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)	Central Share		State Share		Total (4-3)	Deficit (-)/ Excess (+)
			2	3	4	5			6	7
1 National Urban Health Mission (0416)	2,627.00	2,627.00	4,353.99	3,489.48	7,843.47	1,726.99		
2 Rainfed Area Development and Climate Change (2009)	400.00	400.00	598.55	399.02	997.57	198.55		
3 National Mission on Horticulture (9120)	1,863.00	1,863.00	3,730.83	2,527.60	6,258.43	1,867.83		
4 National Food Security Mission (9140)	5,037.90	5,037.90	4,197.64	1,205.00	5,402.64	(-) 840.26		
5 Rashtriya Krishi Vikas Yojana (9145)	12,055.00	12,055.00	12,055.00	14,677.00	26,732.00	....	
6 Pradhan Mantri Jan Vikas Karyakaram (3674)	3,954.73	3,954.73	1,055.18	970.81	2,025.99	(-) 2,899.55		
7 Saksham Anganwadi and Poshan 2 (3975)	1,71,338.93	1,71,338.93	1,69,285.94	1,61,435.51	3,30,721.45	(-) 2,052.99		
8 National Health Mission (9156)	2,15,379.17	2,15,379.17	2,19,795.49	1,72,387.27	3,92,182.76	4,416.32		
9 National Programme of Mid Day Meals in School (9165)	49,075.07	49,075.07	41,723.69	41,943.97	83,667.66	(-) 7,351.38		
10 Accelerated Irrigation benefit Programme and National Special Project (3993)	10,619.26	10,619.26	25,465.45	1,72,937.73	1,98,403.18	14,846.19		
11 National Rural Livelihood Mission (NRLM) (9181)	28,938.85	28,938.85	23,645.88	14,871.90	38,517.78	(-) 5,292.97		
12 Mahatma Gandhi National Rural Guarantee Programme (9219)	40,506.79	40,506.79	28,212.47	34,370.84	62,583.31	(-) 12,294.32		

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

Sr.No. / Name of the Scheme	1	2	3	4	5	6	7	Deficit (-)/ Excess (+)	
								(₹ in lakh)	(₹ in lakh)
	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)	Central Share	State Share	Total	Expenditure incurred on these schemes (includes Capital Expenditure also)			
13 Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	7,334.35	7,334.35	7,334.35	4,889.53	12,223.88				
14 Modernisation of Police Forces (3194)	1,750.51	1,750.51	3,594.98	2,174.85	5,769.83			1,844.47	
15 Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Per Drop More Crop (9347)	20,000.00	20,000.00	20,160.00	19,988.00	40,148.00			160.00	
16 Post Matric Scholarship for OBC CASP (9494)	23,699.50	23,699.50	23,471.49	....	23,471.49			(-) 228.01	
17 Swachh Bharat Mission (Urban) (9757)	24,521.86	24,521.86	21,641.86	6,871.52	28,513.38			(-) 2,880.00	
18 State and UT Grants under PMAY (Urban) (1989)	7,142.52	7,142.52	25,695.22	....	25,695.22			18,552.70	
19 Sub mission on Agriculture Extension (9144)	2,500.00	2,500.00	4,251.03	3,299.55	7,550.58			1,751.03	
20 Project Tiger (9155)	2,991.06	2,991.06	2,134.84	1,604.78	3,739.62			(-) 856.22	
21 Development of Skills (3212)	601.50	601.50	152.62	306.66	459.28			(-) 448.88	
22 Submission on Agricultural Mechanisation (9505)	9,148.16	9,148.16	10,048.16	6,999.10	17,047.26			900.00	
23 Other Schemes*	38,50,448.02	38,50,448.02	10,69,445.89	3,43,749.92	14,13,195.81			(-) 27,81,002.13	
Total :	44,91,933.18	44,91,933.18	17,22,050.55	10,11,100.04	27,33,150.59			(-) 27,69,882.63	

* May also refer to Appendix - V for further details

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		State Fund	Committed State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
			<i>(₹ in lakh)</i>				
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	6,169.15	1,750.00	5,055.42	6,534.27	13,339.69	50,493.60	+ 116.23
210- Research, Education and Training	...	...	...	...	...	18,823.59	...
211- Police Housing	...	...	...	...	...	60,704.58	...
800- Other Expenditure	...	...	...	...	...	...	...
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	...	...	...	...	...	500.00	...
(ii) Others	14,625.31	16,158.08	43.24	...	16,201.32	2,12,622.61	+ 10.78
901 - Deduct -Receipt and Recoveries on Capital Account	(-) 309.23	...	(-) 350.19	...	(-) 350.19	(-) 16,548.74	+ 13.25
Total, '4055'	20,485.23	17,908.08	4,748.47	6,534.27	29,190.82	3,26,595.64	+ 42.50
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	341.15	...	1,482.98	...	1,482.98	7,868.33	+ 334.70
Total, '4058'	341.15	...	1,482.98	...	1,482.98	7,868.33	+ 334.70
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	...	...	...	...	...	8,575.55	...
051 - Construction	74,800.30	3,218.15	1,469.47	...	1,10,367.92	7,20,160.83	+ 47.55
052 - Machinery and Equipment	...	...	70,943.25 (*)	34,737.05	...	689.72	...
101 - Construction -	...	...	...	...	...	...	...
General Pool Accommodation	...	...	...	...	...	1,03,244.27	...
201 - Acquisition of Land	731.26	...	893.01	...	893.01	5,662.99	+ 22.12
796 - Tribal Areas Sub-Plan	100.00	...	415.00	...	415.00	4,547.71	+ 315.00
800 - Other Expenditure	...	...	...	...	...	1,708.21	...
Total, '01'	75,631.56	3,218.15	1,469.47	34,737.05	1,11,675.93	8,44,589.28	+ 47.66

(*) Includes an expenditure of ₹ 10.10 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	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>lakhs</i> represent Charged Expenditure)							
(₹ in lakh)							
(A) - Capital Account of General Services- <i>concltd...</i>							
4059 - Capital Outlay on Public Works- <i>concltd.</i>							
80 - <i>General-</i>							
051 - Construction	5,924.01	...	5,924.01	26,643.82	+ 74.39
789 - Special Component Plan for Scheduled Castes	19,571.74	...	19,571.74	22,871.74	+ 493.08
Total, '80'	25,495.75	...	25,495.75	49,515.56	+ 280.70
Total, '4059'	1,469.47	...	34,737.05	8,94,104.84	+ 66.61
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	1,161.07	...
051 - Construction	41.61	- 100.00
101 - Election	3,451.57	...	3,451.57	5,026.59	+ 119.14
800 - Other Expenditure -	96,824.16	...	96,824.16	5,29,448.02	+ 115.64
Total, '4070'	1,00,275.73	...	1,00,275.73	5,35,677.29	+ 115.72
Total, A-Capital Account of General Services	1,49,638.69	...	41,271.32	17,64,246.10	+ 79.18
(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 -	148.27	...
201 - Elementary Education-Buildings	52.43	...
202 - Secondary Education-Buildings	14,639.34	...	14,639.34	81,945.94	+ 89.00
203 - University and Higher Education-Buildings	2,897.37	...	2,897.37	19,438.11	+ 531.80
796 - Tribal Areas Sub-Plan	11.85	...
800 - Other Expenditure	6.00	...	6.00	159.55	...
Total, '01'	17,542.71	...	17,542.71	1,01,756.15	+ 113.67
02 - Technical Education-							
103 - Technical Schools	341.20	...	341.20	12,671.13	+ 14.69
104 - Polytechnics-							
World Bank Assisted Project	1,240.48	...	1,240.48	48,559.94	- 9.90
105 - Engineering Technical Colleges and Institutes- Buildings	1,939.70	...	1,939.70	53,711.87	+ 98.09

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed		Scheme			
		State Fund	Central Assistance (including CSS/CS)				
	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
1.							
(B) - Capital Account of Social Services- contd...							
<i>(a) - Capital Account of Education, Sports, Art and Culture- contd...</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- contd...							
<i>02 - Technical Education- contd.</i>							
796 - Tribal Areas Sub-Plan	...	...	...	...	...	1,744.79	...
800 - Other Expenditure	...	...	...	...	...	9,851.51	...
(i) Schemes for Removal of Regional Imbalance	...	...	...	...	...	18,079.69	...
(ii) Other Expenditure	...	...	...	...	...	27,931.20	...
	Total, '800' .. ..	...	...	...	...	1,44,618.93	+ 32.71
	Total, '02'	2,653.46	3,521.38	...	3,521.38	...	...
<i>03 - Sports and Youth Services-</i>							
101 - Youth Hostels	...	...	...	...	...	223.96	...
800 - Other Expenditure - Buildings	...	18.75	...	...	...	43,593.41	- 100.00
	Total, '03'	18.75	...	...	...	43,817.37	- 100.00
<i>04 - Art and Culture</i>							
101 - Fine Arts Education - Buildings	...	...	139.82	...	139.82	4,503.06	+ 100.00
104 - Archives	...	...	...	...	...	41.78	...
105 - Public Libraries	...	165.00	230.76	...	230.76	1,107.60	+ 39.85
106 - Museums	...	225.00	...	...	...	785.00	- 100.00
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Maharashtra</i>							
Sanskritic Vikas Mahamandal, Mumbai	...	...	...	...	...	52.98	...
<i>(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai</i>							
Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	...	...	...	...	...	1,229.64	...
<i>(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur</i>							
Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	...	39.18	200.00	...	200.00	2,929.62	+ 410.46

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	8.
<i>(₹ in lakh)</i>						
(B) - Capital Account of Social Services- <i>contd...</i>						
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>concl.</i></i>						
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>concl.</i>						
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>						
<i>(iv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
800 - Other Expenditure-	Total, '190' .. ..	.. ..	200.00	.. ..	200.00	5.41
<i>(i)</i> Development of Film City by Maharashtra Industrial Development Corporation	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
<i>(ii)</i> Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
	Total, '800' .. ..	.. ..	.. ..	.. ..	.. ..	.. ..
	Total, '04'	429.18	570.58	.. ..	570.58	+ 32.95
	Total, '4202'	11,311.56	21,634.67	.. ..	21,634.67	+ 91.26
Total, (a)-Capital Account of Education, Sports, Art and Culture	11,311.56	.. ..	21,634.67	.. ..	21,634.67	+ 91.26
(b)- Capital Account of Health and Family Welfare-						
4210 - Capital Outlay on Medical and Public Health-						
01 - Urban Health Services-						
102 - Employees State Insurance Scheme- Buildings	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
108 - Departmental Drug Manufacture	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
110 - Hospital and Dispensaries-Buildings	.. ..	35,242.85	48,071.60	.. ..	48,071.60	+ 36.40
789 - Special Component Plan for Scheduled Castes	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
796 - Tribal Areas Sub-Plan	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
800 - Other Expenditure	.. ..	374.48	197.18	.. ..	197.18	.. ..
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	(-) 2.73	(-) 3.08	.. ..	(-) 3.08	+ 12.82
Total, '01'	35,614.60	.. ..	48,265.70	.. ..	48,265.70	+ 35.52

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

Nature of expenditure	(Figures in <i>lakhs</i> represent Charged Expenditure)					Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Total			
		Committed State Fund	State Fund		Scheme 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>							
<i>02 - Rural Health Services-</i>							
101 - Health Sub-Centres	...	...	...	...	...	0.19	...
102 - Subsidiary Health Centres	...	...	...	...	...	30.55	...
103 - Primary Health Centres	...	...	...	...	...	221.63	...
104 - Community Health Centre	6,079.12	...	7,822.14	...	7,822.14	55,065.74	+ 28.67
110 - Hospitals and Dispensaries-Buildings	831.78	...	2,705.04	...	2,705.04	4,361.70	+ 225.21
796 - Tribal Areas Sub-Plan	...	...	...	...	...	11,491.51	...
800 - Other Expenditure	1.36	...	0.08	...	0.08	434.15	-94.12
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	...	...	...	...	(-) 23.50	...
Total, '02'	6,912.26	...	10,527.26	...	10,527.26	71,581.97	+ 52.30
<i>03 - Medical Education, Training and Research-</i>							
101 - Ayurveda - Buildings	876.47	...	1,959.22	...	1,959.22	9,773.21	+ 123.54
105 - Allopathy - Buildings	50,686.63	...	97,497.73	43.98	97,541.71	5,54,418.94	+ 92.44
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 8.50	...	...	...	...	(-) 2,357.09	- 100.00
Total, '03' ...	51,554.60	...	99,456.95	43.98	99,500.93	5,61,835.06	+ 93.00
<i>04 - Public Health-</i>							
107 - Public Health Laboratories-Buildings	1,394.53	...	...	869.96 #	869.96	9,376.96	- 37.62
200 - Other Programmes	1,320.12	...	898.30	...	898.30	53,216.14	- 31.95
800 - Other Expenditure							
<i>(i) Schemes for Removal of Regional Imbalance</i>							
<i>(ii) Other Expenditure</i>	1,346.65	...	936.64	...	936.64	3,758.61	...
Total, '800'	1,346.65	...	936.64	...	936.64	12,697.29	- 30.45
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 2.61	...	...	...	...	(-) 2.61	...
Total, '04' ...	4,058.69	...	1,834.94	869.96	2,704.90	75,287.78	- 33.36

Includes an expenditure of ₹ 225.16 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	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Percentage Increase (+)/decrease (-) during the year	
		Charged		Total			
		Committed State Fund	State Fund				Scheme Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- contd...							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd...							
4215 - Capital Outlay on Water Supply and Sanitation- conold.							
01 - Water Supply- conold.							
101 - Urban Water Supply - conold.							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	...	...	...	...	...	1,406.67	...
(iii) Works/Project having no expenditure during last five years (10 Schemes)	...	...	...	...	...	1,873.80	...
(iv) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	2,158.31	...
Total, '101'	...	...	...	...	...	21,030.41	...
190 - Investments in Public Sector and Other Undertakings-							
(i) Share capital contribution to Maharashtra Jeevan Pradhikaran	...	...	...	...	...	2,27,679.99	...
Total, '01'	...	...	...	...	...	2,48,710.40	...
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	...	...	...	...	...	133.97	...
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	48.89	...
Total, '106'	...	...	...	...	...	48.89	...
Total, '02'	...	...	...	...	...	182.86	...
Total, '4215'	...	...	...	...	...	2,48,893.26	...

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(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	242.86	...	...	...	...	313.92	- 100.00
106 - General Pool Accommodation- Construction	8,694.12	...	15,189.01	...	15,189.01	97,486.04	+ 74.70
107 - Police Housing	...	...	...	...	...	6,012.65	...
700 - Other Housing Schemes	3,802.14	...	42.69	4,469.02	4,511.71	37,433.90	+ 18.66
	12,739.12	...	15,231.70	4,469.02	19,700.72	1,41,246.51	+ 54.65
Total, '01' ...							
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	...	...	...	...	...	795.21	...
800 - Other Expenditure	...	...	...	...	...	...	...
Works/Project having no expenditure during last five years (3 Schemes)	...	...	...	...	...	34.52	...
	...	...	...	...	...	829.73	...
Total, '02' ...							
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prakalp, Mumbai	...	...	...	...	...	11,500.00	...
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	...	...	...	...	...	(-) 1,271.47	...

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

Nature of expenditure	Expenditure during 2021-22					Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22			Total		
		Committed State Fund	State Fund	Scheme Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concltd.</i>							
4217 - Capital Outlay on Urban Development- <i>concltd.</i>							
04 - Slum Area Improvement- <i>concltd.</i>							
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	(-) 69.47	....
Total, '04'	308.16	....
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	3,341.25	16,395.00	....	16,395.00	1,10,181.25	+ 390.68
(ii) Equity to State Government for Pune Metro Railway Project	20,625.00	15,200.00	....	15,200.00	1,19,601.73	- 26.30
Total, '190'	23,966.25	31,595.00	....	31,595.00	2,29,782.98	+ 31.83
191 - Assistance to Municipal Corporation	30,000.00	30,000.00 (a)	....	30,000.00	3,88,028.34	....
192 - Assistance to Municipalities/Municipal Councils	1,07,714.00	31,780.00 (a)	....	31,780.00	4,59,199.39	- 70.50
Total, '80'	1,61,680.25	93,375.00	....	93,375.00	10,77,010.71	- 42.25
Total, '4217'	1,61,686.88	93,375.00	3.94	93,378.94	11,02,309.35	- 42.25
<i>Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ...</i>	1,74,426.00	1,08,606.70	4,469.02	1,13,079.66	15,04,812.35	- 35.17
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	11.07	....
Total, (d)-Capital Account of Information and Broadcasting	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	Expenditure during 2021-22 (Figures in <i>lakhs</i> represent Charged Expenditure)				Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21		Scheme			
	Committed State Fund	Total	State Fund	Central Assistance (including CSS/CS)		
1.	2.	3.	4.	5.	6.	8.
<i>(₹ in lakh)</i>						
(B) - Capital Account of Social Services- <i>contd...</i>						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
<i>01 - Welfare of Scheduled Castes-</i>						
190 - Investment in Public Sector and Other Undertakings -						
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	...	...	8,824.00	...	8,824.00	+ 100.00
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	...	...	...	...	...	...
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	...	...	...	...	...	...
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	...	...	896.69	...	896.69	+ 100.00
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	...	...	...	...	22,387.68	...
Total, '190' ...	...	...	9,720.69	...	9,720.69	+ 100.00
277 - Education	...	...	...	...	2,27,701.06	- 10.87
789 - Scheduled Castes Sub Plan	4,400.00	...	3,921.92	...	35,276.96	+ 12.23
800 - Other Expenditure	7,019.29	...	7,877.45	...	...	...
Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	...
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	41.27	...	...	...	12,021.63	- 100.00
Total, '01' ...	...	...	(-) 0.04	...	(-) 301.08	...
	11,460.56	...	21,520.02	...	4,89,671.55	+ 87.77

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(e)</i> - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - <i>concl.</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>							
<i>02 - Welfare of Scheduled Tribes-</i>							
277 - Education	...	...	...	...	...	2,466.66	...
796 - Tribal Areas Sub-Plan - Buildings	...	57,927.45	54,496.94	...	54,496.94	5,21,840.08	- 5.92
800 - Other Expenditure	...	...	...	...	...	11,574.91	...
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	(-) 0.05	...	...	...	(-) 263.67	- 100.00
Total, '02' ...	57,927.40	...	54,496.94	...	54,496.94	5,35,617.98	- 5.92
<i>03 - Welfare of Backward Classes</i>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Vasanttrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai	...	...	...	...	...	19,935.00	...
<i>(ii)</i> Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	...	...	5,500.00	...	5,500.00	21,954.15	+ 100.00
283 - Housing-Buildings	...	...	...	...	...	2,094.05	...
800 - Other Expenditure	...	...	...	...	...	1,339.56	...
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	...	...	...	...	(-) 29.53	...
Total, '03' ...	...	...	5,500.00	...	5,500.00	45,293.23	+ 100.00
Total, '4225' ...	69,387.96	...	81,516.96	...	81,516.96	10,70,582.76	+ 17.48
<i>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ...</i>	69,387.96	...	81,516.96	...	81,516.96	10,70,582.76	+ 17.48

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed		Scheme				
		State Fund	State Fund					Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.	
		(<i>₹ in lakh</i>)						
(B) - Capital Account of Social Services- contd...								
(g) Capital Account of Social Welfare and Nutrition- 4235 - Capital Outlay on Social Security and Welfare- 01 - Rehabilitation-								
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	...	...	...	...	...	60.09	...
201 - Other Rehabilitation Schemes								
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	...	...	...	...	...	5,382.67	...
(ii) Housing scheme for displaced persons	...	...	...	...	...	72.14	...
(iii) Other Rehabilitation Schemes	...	352.28	...	...	...	1,965.70	- 80.48
	984.52	(-) 157.54 (a)	(-) 2.60 (a)	...	192.14			
901 - Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	(-) 5,232.38	...
Total, '01'	984.52	352.28 (-) 157.54	(-) 2.60	...	192.14	2,248.22	- 80.48	
02 - Social Welfare-								
102 - Child Welfare	20.70	...	...	...	...	2,269.95	- 100.00
103 - Women's Welfare	...	...	106.32	...	106.32	912.25	+ 100.00
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited	...	...	...	...	...	4,751.76	...
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	750.00	...	6,000.00	...	6,000.00	50,205.10	+ 700.00	
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	50.00	...	30.00	...	30.00	1,582.75	- 40.00	
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Limited, Pune	...	...	...	...	...	1,005.00	...

(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	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Charged		Scheme Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>contd...</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl'd.</i>							
02 - Social Welfare- <i>concl'd.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	...	...	...	...	...	68.28	...
Total, '02' ...	820.70	...	6,136.32	...	6,136.32	60,795.09	+ 647.69
60 - Other Social Security and Welfare Programmes -							
796 - Tribal Areas Sub-Plan	...	...	...	...	...	518.68	...
800 - Other Expenditure-							
(i) Buildings	...	...	...	...	...	1,549.75	...
(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)	...	...	...	...	...	187.79	...
(v) Other Schemes each costing ₹ 1 Crore and less	...	...	...	...	...	25.12	...
Total, '800' ...	...	...	...	...	...	1,944.93	...
Total, '60' ...	...	...	...	...	...	2,463.61	...
80 - General-							
190 - Investment in Public Sector and Other Undertakings- Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	...	...	13.63	...	13.63	352.35	+ 100.00
Total, '80' ...	...	...	13.63	...	13.63	352.35	+ 100.00
901 - Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 308.92	...
Total, '4235' ...	1,805.22	352.28 (-) 157.54	6,147.35	...	6,342.09	65,550.35	+ 251.32

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed		Scheme			
		State Fund	State Fund					Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(g) Capital Account of Social Welfare and Nutrition- <i>concl.</i></i>							
4236 Capital Outlay on Nutrition-							
02 - Distribution of Nutritious Foods and Beverages-							
800 - Other Expenditure-	...	...	...	...	...	1,570.00	...
Total, '02' ...	...	...	...	...	...	1,570.00	...
80 - General-							
800 - Other Expenditure-	...	...	...	...	...	14,888.05	...
Total, '80' ...	...	...	...	...	...	14,888.05	...
Total, '4236' ...	...	...	...	...	...	16,458.05	...
Total, (g) Capital Account of Social Welfare and Nutrition ...	1,805.22	352.28 (-) 157.54	6,147.35	...	6,342.09	82,008.40	+ 251.32
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	...	...	...	...	...	1,47,658.18	...
190 - Investment in Public Sector and Other Undertakings- Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	...	...	20,000.00	...	20,000.00	32,885.45	+ 100.00
201 - Labour-							
(i) Labour Co-operatives	...	...	...	...	...	15,269.83	...
(ii) Craftsman Training- Buildings	320.19	...	691.69	...	691.69	48,818.67	+ 116.02
(iii) Labour Department- Buildings	3,103.01	...	3,702.84	14.97	3,717.81	54,715.80	+ 19.81
Total, '201' ...	3,423.20	...	4,394.53	14.97	4,409.50	1,18,804.30	+ 28.81
203 - Employment							
(i) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	...	...	...	...	...	4,064.00	...
(ii) Share Capital to National Minority Development and Finance Corporation	...	...	...	...	...	1,090.00	...
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	832.55	...
Total, '203' ...	...	...	...	...	...	5,986.55	...

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- conclud.							
<i>(h) Capital Account of Other Social Services- conclud.</i>							
4250 - Capital Outlay on Other Social Services - conclud.							
796 - Tribal Areas Sub-Plan	...	...	...	...	...	21,832.21	...
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 51.87	...
Total, '4250'	3,423.20	...	24,394.53	14.97	24,409.50	3,27,114.82	+ 613.06
Total, (h) Capital Account of Other Social Services	3,423.20	...	24,394.53	14.97	24,409.50	3,27,114.82	+ 613.06
Total, B - Capital Account of Social Services	3,59,323.85	352.28	4,02,611.93	5,397.93	4,08,208.54	43,11,335.95	+ 13.60
(C) - Capital Account of Economic Services-							
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
<i>(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign</i>	...	...	...	...	...	1,033.90	...
<i>(ii) Rabi Crop Crash Programme</i>	...	...	...	...	...	130.67	...
<i>(iii) Taluka Seed Multiplication Farms</i>	...	...	...	...	...	1,191.80	...
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>	...	...	...	...	...	100.99	...
Total, '103' .. ..	...	...	...	...	...	2,457.36	...
104 - Agricultural Farms-							
<i>Other Schemes each costing ₹ 1 Crore and less</i>	...	...	...	...	...	0.39	...
Total, '104' .. ..	...	...	...	...	...	0.39	...

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry- <i>contd...</i>							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	1,116.08	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	...
Total, '105'	1,117.98	...
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	13,244.15	...
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 2,591.18	- 100.00
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 0.08	...	(-) 0.08	(-) 5.24	+ 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	...
Total, '107'	(-) 0.03	...	(-) 0.08	10,606.95	+ 166.67
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	293.67	...
(ii) Purchase and distribution of Cotton Seed	368.70	...
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	0.43	...
Total, '108'	662.80	...

(₹ in lakh)

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

Nature of expenditure	(Figures in <i>lakhs</i> represent Charged Expenditure)				Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2020-21	Expenditure during 2021-22		Total			
		Committed State Fund	State Fund				Scheme Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
(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	323.04	..
(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'	478.24	..
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	205.00	..
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	275.00	..
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	300.00	..
Total, '190'	780.00	..
796 - Tribal Area Sub-Plan						79.05	..
800 - Other Expenditure							
(i) Buildings	2,504.29	..
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	8.74	..
Total, '800'	2,513.03	..
Total, '4401'	18,742.41	+ 166.67

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed		Scheme				
		State Fund	State Fund					Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- <i>contd...</i>								
(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	...	2,143.88	2.69	...	...	2,331.24	44,346.78	+ 8.74
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	2,328.55	...	...	...	...	...
Total, '101'	2,143.88	2,69	...	...	2,331.24	44,348.78	+ 8.74
102 - Soil Conservation-								
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	...	5,006.10	...	5,505.26 (a)	...	5,505.26	4,12,820.64	+ 9.97
(ii) Terracing of lands	2,410.66	...
(iii) Khar Land Schemes	...	1,041.05	...	1,383.83	...	1,383.83	25,496.00	+ 32.93
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	1,72,372.28	...
(v) Massive Programme for assistances to small and marginal farmers	4,183.57	...
(vi) Trial-cum Demonstration Farms	56.81	...
(vii) Intensive Dry Land Farming Projects	1,707.07	...
(viii) National Watershed Development Programmes- (50 per cent Centrally Sponsored Schemes)	47,291.40	...
(ix) Watershed Development Project Under World Bank Programme	1,310.40	...

(a) Includes an expenditure of ₹ 20 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	Expenditure during 2020-21	Expenditure charged during 2021-22			Expenditure to end of 2021-22	Percentage Increase (+) or decrease (-) during the year	
		Scheme		Total			
		Committed State Fund	State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a)</i> Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>contd...</i>							
102 - Soil Conservation-							
<i>(x)</i> Rained Farming Project (World Bank Sponsored)	...	...	...	...	...	206.84	...
<i>(xi)</i> Soil Conservation work in the areas of inter-state river valley project (100 per cent Centrally Sponsored Scheme)	...	...	...	...	...	28,666.86	...
<i>(xii)</i> Ideal Village Development Programme (Adarsha Gaon)	236.25	...	1,250.00	...	1,250.00	13,629.97	+ 429.10
<i>(xiii)</i> Land Development works on the land - To project affected persons under Sardar Sarovar Project	...	...	...	...	...	471.36	...
<i>(xiv)</i> Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	...	...	...	...	...	121.39	...
<i>(xv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	6,156.04	...
<i>(xvi)</i> Check dam Programme	1,729.38	...	1,868.29	...	1,868.29	46,932.22	+ 8.03
<i>(xvii)</i> Niranchal - World Bank Assisted Project	...	...	...	...	...	546.24	...
<i>(xviii)</i> Pradhan Mantri Krishi Sinchan Yojana	17,167.00	...	...	...	...	95,178.12	- 100.00
<i>(xix)</i> Jalyukta Shivar	...	...	0.83	...	0.83	3,08,825.18	+ 100.00
Total, '102' .. .	25,179.78	...	10,008.21	...	10,008.21	11,68,383.05	- 60.25
190 - Investments in Public Sector and Other Undertakings-							
<i>(i)</i> Share Capital Contribution for Maharashtra Water Conservation Corporation	63,861.00	...	1,98,300.00	...	1,98,300.00	5,75,222.78	+ 210.52
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	...	...	...	...	...	143.95	...

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	8.
(C) - Capital Account of Economic Services- contd..						
<i>(a) Capital Account of Agriculture and Allied Activities- contd..</i>						
4402 - Capital Outlay on Soil and Water Conservation- conold.						
789 - Schedule Caste Sub Plan	16,543.92	...
796 - Tribal Area Sub-Plan	73,522.07	...
800 - Other Expenditure- State Machine Tractor Station	33.00	...
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Accounts	...	(-) 3.70	...	...	...	...
	...	(-) 952.91	(-) 0.40	...	(-) 957.01	- 71.99
Total '4402'	87,768.05	(-) 1.01	2,08,307.81	...	18,59,337.30	+ 138.91
		1,375.64	2,08,307.81	...	2,09,682.44	+ 138.91
4403 - Capital Outlay on Animal Husbandry-						
101 - Veterinary Services and Animal Health	2,980.21	...	2,363.56	...	37,122.09	- 20.69
102 - Cattle and Buffalo Development- (i) Minor Works (ii) Food mixing units under intensive cattle development project (iii) Works - State Plan Scheme	823.15	...
	397.81	...
	118.53	...
Total, '102'	1,339.49	...
103 - Poultry Development- (i) Poultry Development Schemes (ii) Other Schemes/Works each costing ₹ 1 Crore and less	314.88	...
	47.44	...
Total, '103'	362.32	...
	12.97	...
104 - Sheep and Wool Development	79.04	...
105 - Piggery Development- (i) Piggery Development Scheme (ii) Other Schemes/Works each costing ₹ 1 Crore and less	36.86	...
	115.90	...
Total, '105'

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>							
111 - Meat Processing -	...	...	41.90	...	41.90	357.24	+ 536.78
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	...	...	9,700.00	...	9,700.00	10,630.75	+ 100.00
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	...	...	...	...	...	394.54	...
Total, '190'	...	...	9,700.00	...	9,700.00	11,025.29	+ 100.00
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	...	...	...	...	...	2,429.48	...
796 - Tribal Areas Sub-Plan	...	...	...	...	...	735.60	...
800 - Other Expenditure-							
(i) Buildings	...	...	...	...	...	505.96	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	10.04	...
Total, '800'	...	...	...	...	...	516.00	...
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 46.95	...
Total, '4403'	...	...	12,105.46	...	12,105.46	53,969.43	+ 305.30
4404 - Capital Outlay on Dairy Development-							
102 - Dairy Development Projects-							
(i) Dairy Co-operatives	...	...	...	...	...	723.69	...
(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	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		(Figures in <i>lacs</i> represent <i>Charged Expenditure</i>)					
		Committed State Fund	State Fund	Scheme Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	.. ..	.. ..	.. ..	.. ..	103.99	.. ..
Total, '102' .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	865.15	.. ..
190 - Investments in Public Sector and Other Undertakings -							
(i) Dairy Development Corporation of Marathwada Limited, Aurangabad	.. ..	.. ..	.. ..	.. ..	.. ..	20.00	.. ..
(ii) Dairy Development Corporation of Maharashtra Limited, Mumbai	.. ..	.. ..	.. ..	.. ..	.. ..	30.00	.. ..
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	.. ..	.. ..	.. ..	.. ..	10.06	.. ..
Total, '190' .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	60.06	.. ..
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
Deduct- Receipts and Recoveries on Capital Account	.. ..	.. ..	.. ..	.. ..	.. ..	22,570.11	.. ..
Net Expenditure .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	(-) 19,796.68	.. ..
	.. ..	.. ..	.. ..	.. ..	.. ..	2,773.43	.. ..
202- Government Milk Scheme, Pune-							
Deduct- Receipts and Recoveries on Capital Account	.. ..	.. ..	.. ..	.. ..	.. ..	2,940.78	.. ..
Net Expenditure .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	(-) 2,232.87	.. ..
	.. ..	.. ..	.. ..	.. ..	.. ..	707.91	.. ..
203- Government Milk Scheme, Solapur-							
Deduct- Receipts and Recoveries on Capital Account	.. ..	.. ..	.. ..	.. ..	.. ..	652.72	.. ..
Net Expenditure .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	(-) 425.42	.. ..
	.. ..	.. ..	.. ..	.. ..	.. ..	227.30	.. ..

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

1.	2.	3.	4.		5.	6.	7.	8.
			Committed State Fund	State Fund				
Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22	Expenditure during 2021-22		Central Assistance (including CSS/CS)	Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
			Scheme	State Fund				
(C) - Capital Account of Economic Services- <i>contd...</i>								
(a) <i>Capital Account of Agriculture and Allied Activities- contd...</i>								
4404 - Capital Outlay on Dairy Development- <i>contd...</i>								
192 - Government Milk Schemes- <i>contd...</i>								
204- Government Milk Scheme, Miraj-								
	Gross expenditure .. ..	....	....	....	....	....	1,966.49	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	....	(-) 945.43	....
	Net Expenditure .. ..	....	....	....	....	....	1,021.06	....
205- Government Milk Scheme, Kolhapur-								
	Gross expenditure .. ..	....	....	....	....	....	1,229.83	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	....	(-) 1,138.55	....
	Net Expenditure .. ..	....	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-								
	Gross expenditure .. ..	....	....	....	....	....	114.70	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	....	(-) 100.23	....
	Net Expenditure .. ..	....	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-								
	Gross expenditure .. ..	....	....	....	....	....	187.27	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	....	182.64	....
208- Government Milk Scheme, Nashik-								
	Gross expenditure .. ..	....	....	....	....	....	542.85	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	....	(-) 376.53	....
	Net Expenditure .. ..	....	....	....	....	....	166.32	....

(₹ in lakh)

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

(Figures in *lacs* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- contd...							
192 - Government Milk Schemes- contd...							
209- Government Milk Scheme, Dhule-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	3,608.27	...
Net Expenditure .. ..	...	...	...	...	...	(-) 3,091.24	...
210- Government Milk Scheme, Ahmednagar-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	760.05	...
Net Expenditure .. ..	...	...	...	...	...	(-) 141.08	...
211- Government Milk Scheme, Chalisgaon-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	349.38	...
Net Expenditure .. ..	...	...	...	...	...	(-) 271.62	...
212- Government Milk Scheme, Wani							
213- Government Milk Scheme, Ratnagiri-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	77.76	...
Net Expenditure .. ..	...	...	...	...	...	7.22	...
214- Government Milk Scheme, Chiplun-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	192.47	...
Net Expenditure .. ..	...	...	...	...	...	(-) 83.84	...
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	108.63	...
Net Expenditure .. ..	...	...	...	...	...	233.63	...
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 152.34	...
Net Expenditure .. ..	...	...	...	...	...	81.29	...

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	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.
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
215- Government Milk Scheme, Kankavli							
	Gross expenditure .. ..	....	....	....	....	313.74	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account		....	....	....	....	(-) 37.46	....
	Net expenditure .. ..	....	....	....	....	276.28	....
216- Government Milk Scheme, Mahad							
	Gross expenditure .. ..	....	....	....	....	101.92	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts		....	....	....	....	(-) 60.45	....
	Net Expenditure .. ..	....	....	....	....	41.47	....
217- Government Milk Scheme, Khopoli							
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
219- Government Milk Scheme, Aurangabad							
	Gross expenditure .. ..	....	....	....	....	482.69	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account		....	....	....	....	(-) 244.95	....
	Net Expenditure .. ..	....	....	....	....	237.74	....
221- Government Milk Scheme, Beed							
	Gross expenditure .. ..	....	....	....	....	519.04	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account		....	....	....	....	(-) 25.92	....
	Net Expenditure .. ..	....	....	....	....	493.12	....
222- Government Milk Scheme, Nanded-							
223- Government Milk Scheme, Bhoom-							
224- Government Milk Scheme, Parbhani-							
	Gross expenditure .. ..	....	....	....	....	142.60	....
	Gross expenditure .. ..	....	....	....	....	191.71	....
	Gross expenditure .. ..	....	....	....	....	105.03	....

(₹ in lakh)

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 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>	4.34	...
233- Government Milk Scheme, Latur-	85.96	...
234- Government Milk Scheme, Jalna-	(-)0.64	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	85.32	...
235- Other Greater Bombay Milk Colony Schemes-	1,114.35	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-)470.01	...
236- Government Dairy and Dry Stock Farm, Palghar-	644.34	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	79.42	...
237- Dapchari Dairy Project-	(-)93.02	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-)13.60	...
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	379.09	...
238- Government Milk Scheme, Bhandara-	(-)0.44	...
239- Government Milk Scheme, Khalapur-	378.65	...
<i>Deduct</i> Receipts and Recoveries on Capital Account	121.15	...
240- Government Milk Scheme, Kadagaon-	203.44	...
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-)65.68	...
240- Government Milk Scheme, Kadagaon-	137.76	...
<i>Deduct</i> Receipts and Recoveries on Capital Account	18.77	...

(₹ in lakh)

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 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)				
	1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)								
(C) - Capital Account of Economic Services- <i>contd...</i>								
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>								
4404 - Capital Outlay on Dairy Development- <i>contd...</i>								
192 - Government Milk Schemes- <i>concl.</i>								
241- Government Milk Scheme, Kasa -							11.16	
<i>Deduct-</i> Receipts and Recoveries on Capital Account							(-) 0.15	
							11.01	
242- Government Milk Scheme, Kurla Dairy-							821.03	
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-								
							1,166.49	
<i>Deduct-</i> Receipts and Recoveries on Capital Account							(-) 7.20	
							1,159.29	
249- Government Milk Scheme, Pusad- Major Works							0.44	
							165.59	
796 - Tribal Areas Sub-Plan-							15,770.27	
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>lacs</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Total			
		Committed State Fund	Scheme State Fund		Central Assistance (including CSS/CS)		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
796 - Tribal Areas Sub-Plan- <i>concltd.</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-	199.93	.. ..
259- Government Milk Scheme, Chimur-	(-) 0.45 (a)	.. ..
260- Government Milk Scheme, Dhule-	176.52	.. ..
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'	768.41	.. ..

(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	Expenditure during 2021-22					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21		Expenditure during 2021-22				
	Committed State Fund	Total	State Fund	Scheme 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>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>concltd.</i>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	...	...	...	...	...	(-) 392.13	...
799- Suspense-	...	...	...	...	...	314.16	...
(i) Gross Expenditure	...	...	...	...	...	(-) 292.52	...
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	21.64	...
Total, '799'	...	...	...	...	...	17,093.40	...
Total, '4404'	...	...	...	...	...	...	...
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	532.72	...	514.95	...	514.95	11,959.67	-3.34
102 - Estuarine/ Brackish Water Fisheries	...	...	...	...	...	23.84	...
103 - Marine Fisheries-	...	...	...	...	...	12,877.97	...
(i) Mechanisation of Fishing Crafts	...	...	...	...	...	3,864.44	...
(ii) Other Schemes	...	...	...	...	...	59,475.71	-53.58
(iii) Landing Centres and Facilities	15,948.46	...	3,298.87	4,104.07	7,402.94	76,218.12	-53.58
Total, '103'	15,948.46	...	3,298.87	4,104.07	7,402.94	1,051.80	...
104 - Fishing Harbour and Landing Facilities	...	...	...	...	...	36.86	...
109 - Extension and Training	...	...	...	...	...	...	...
190 - Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	...	...	...	1,056.00 (a)	1,056.00	581.19	...
(ii) Modernization of Fishing Harbours	...	...	...	...	...	2,560.24	+100.00
Total, '190'	...	...	...	1,056.00	1,056.00	3,141.43	+100.00
191 - Fishermen's Co-operatives	...	...	...	...	...	19,520.05	...
195 - Assistance to Co-operatives	0.20	...	128.03 (b)	...	128.03	11,945.81	+63915.00

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

(b) Includes an expenditure of ₹ 127.83 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>lacs</i> represent Charged Expenditure)						Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22			Total	7.		
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)					6.
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4405 - Capital Outlay on Fisheries- <i>concltd.</i>								
796 - Tribal Area Sub-Plan								
(i) Fish seed farms (TASP)	...	...	...	...	...	798.35	...
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	...	...	...	...	...	1.19	...
800 - Other Expenditure	...	...	...	...	...	(-) 35.91 (a)	...
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	...	...	...	...	...	(-) 233.89	...
Total, '4405'	16,481.38	...	3,941.85	5,160.07	9,101.92	1,24,427.32	- 44.77	
4406 - Capital Outlay on Forestry and Wild Life								
01 - Forestry								
070 - Communications and Buildings-								
(i) Forest Roads and Bridges	1,473.65	...	2,054.10	...	2,054.10	11,913.33	+ 39.39	
(ii) Forest Buildings	2,499.08	...	5,092.38	...	5,092.38	28,795.58	+ 103.77	
(iii) Construction of Vantails	240.00	...	100.00	...	100.00	7,632.44	- 58.33	
(iv) Construction of Stone check Dam	...	...	...	...	...	486.90	...
(v) Afforestation for Soil conservation	...	...	...	...	...	1,186.00	...
(vi) Development of Fodder Resources	...	...	...	...	...	21.13	...
(vii) Forest Tourism & Eco Tourism	492.90	...	437.49	...	437.49	2,591.56	- 11.24	
(viii) Soil and Water Conservation Works in Forests	8,092.17	...	7,786.00	...	7,786.00	50,124.41	- 3.78	
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	25.00	...
Total, '070'	12,797.80	...	15,469.97	...	15,469.97	1,02,776.35	+ 20.88	
101 - Forest Conservation, Development and Regeneration-								
(i) Development of Fodder Resources	...	...	...	...	...	960.71	...
(ii) Afforestation for Soil Conservation	5,973.77	...	7,180.19	...	7,180.19	58,865.56	+ 20.20	
(iii) Forest Development Board	...	...	...	...	...	555.33	...

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

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Charged		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
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>							
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	53,961.26	...	84,314.15	...	84,314.15	4,00,946.83	+ 56.25
(v) Survey Settlement and Demarcation of Forests	...	...	931.50	...	931.50	7,164.89	+ 100.00
(vi) Survey and Demarcation of Acquired Private Forests	...	...	...	...	...	1,375.57	...
(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	449.21	...	312.71	...	312.71	2,429.26	- 30.39
(xi) Soil and Water Conservation works in Forests	12,340.78	...	11,781.52	...	11,781.52	70,220.67	- 4.53
(xii) Conservation works in Forests	...	...	...	...	...	588.52	...
(xiii) Roads & Bridges	...	...	...	...	...	25.00	...
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	...	...	...	...	...	540.00	...
(xv) Development of Forest Tourism/Eco Tourism	41.05	...	154.91	...	154.91	195.96	+ 277.37
Total, '101'	72,766.07	...	1,04,674.98	...	1,04,674.98	5,43,931.82	+ 43.85
102 - Social and Farm Forestry-							
(i) Plantation of general utility timber	...	...	...	...	...	4,633.71	...
(ii) Schemes financed from receipts from Forest Development Tax	90.00	...	...	...	...	4,048.89	- 100.00
(iii) Tree Planting on Public/Community land in identified water shed	...	...	...	...	...	2,839.61	...
(iv) Conservation of Minor Forests Produce	...	...	...	...	...	430.15	...
(v) Development of minor forest produce	...	...	...	...	...	1,123.10	...
(vi) Central Nurseries	1,680.27	...	1,606.76	...	1,606.76	7,618.62	- 4.37
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	...	...	...	...	...	12,010.28	...
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	105.87	...
Total, '102'	1,770.27	...	1,606.76	...	1,606.76	32,810.23	- 9.24

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	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.
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
01 - Forestry - <i>contd...</i>							
105 - Forest Produce-	287.98	....
(i) Exploitation by Government Agency	60.13	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	348.11	....
Total, '105'	32,312.34	....
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Limited, Nagpur	32,312.34	....
Total, '190'	32,312.34	....
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	12,798.36	....
(ii) Plantation on private waste lands belonging to tribal	256.92	....
(iii) Development of minor forest produce (TASP)	5,440.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	506.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	2,063.28	....
(vii) Construction of stone Check Dam	332.50	....	332.50	18,147.14	+ 100.00
(viii) Works/project having no expenditure during the last five years (9 Projects)	3,046.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	162.81	....
Total, '796'	332.50	....	332.50	42,445.43	+ 100.00

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/decrease (-) during the year
		Committed State Fund	State Fund				Scheme Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	8.
(C) - Capital Account of Economic Services- <i>contd...</i>						
(a) - <i>Capital Account of Agriculture and Allied Activities- contd...</i>						
4406 - Capital Outlay on Forestry and Wild Life - <i>concl</i> d.						
01 - <i>Forestry- concl</i> d.						
800 - Other Expenditure-						
(i) Forest Parks	100.86	...
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	154.14	...
(iii) Development of Forest Tourism & Eco Tourism	...	2,217.56	2,138.66	...	15,651.83	- 3.56
Total, '800' ...		2,217.56	2,138.66	...	15,906.83	- 3.56
901 - <i>Deduct - Receipts and Recoveries on Capital Account</i>	(-) 58.87	...
Total, '01' ...		89,551.70	1,24,222.87	...	7,70,472.24	+ 38.72
02 - <i>Environmental Forestry and Wild Life-</i>						
110 - Wild Life-						
(i) Wild Life and Nature Conservation	74.41	...
(ii) Wild Life Management and Conservation	464.13	...
Total, '110'	538.54	...
111 - Zoological Parks-						
Zoological and Public Gardens	2,000.00	...	7,226.18	+ 100.00
Total, '02'	2,000.00	...	7,764.72	+ 100.00
Total, '4406' ...		89,551.70	1,26,222.87	...	7,78,236.96	+ 40.95

(₹ in lakh)

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 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/decrease (-) during the year	
		Committed State Fund	Scheme Central Assistance (including CSS/CS)				
	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
1.							
(C) - Capital Account of Economic Services- contd...							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4408 - Capital Outlay on Food, Storage and Warehousing-							
01 - Food							
101 - Procurement and Supply-							
(i) Civil Supplies	...	3,38,953.12	7,78,081.22	...	7,78,081.22	51,71,633.91	+ 129.55
(ii) (a) Procurement, Distribution and Price Control	...	...	...	...	...	27,99,624.28	...
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	... (-) 2,03,700.04	...	...	...	(-6,20,698.63	(- 62 20,068.50	+ 204.71
	... 1,35,253.08	1,57,382.59	...	...	1,57,382.59	17,51,189.69	+ 16.36
Total, '101'	...	...	...	...	...	...	...
	... 1,35,253.08	1,57,382.59	...	...	1,57,382.59	17,51,190.39	+ 16.36
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	...	...	...	...	...	0.70	...
	... 5,038.49	...	8,148.80	...	8,148.80	42,704.06	+ 61.73
02 - Storage and Warehousing							
101 - Rural Godown Programme	...	...	...	...	...	...	...
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	...	...	...	...	...	435.56	...
800 - Other Expenditure-Buildings	...	5,038.49	8,148.80	...	8,148.80	44,042.25	+ 61.73
	... 1,40,291.57	1,57,382.59	8,148.80	...	1,65,531.39	17,95,232.64	+ 17.99
Total, '02'	...	...	...	...	...	...	...
	... 1,40,291.57	1,57,382.59	8,148.80	...	1,65,531.39	17,95,232.64	+ 17.99
Total, '4408'	...	...	...	...	...	...	...
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.*..(Figures in *itilics* represent *Charged Expenditure*)

1.	2.	3.	4. Expenditure during 2021-22			6. Total	7.	8.
			Committed State Fund	State Fund	Scheme Assistance (including CSS/CS)				Central Assistance (including CSS/CS)
Nature of expenditure	Expenditure during 2020-21					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
(C) - Capital Account of Economic Services- <i>contd.</i> ..								
(a) - <i>Capital Account of Agriculture and Allied Activities- contd.</i> ..								
4415 - Capital Outlay on Agricultural Research and Education- <i>concl.</i>								
01 - <i>Crop Husbandry- concl.</i>								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	...	...	...	...	...	51.57	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	102.24	...
Total, '277' .. ..	...	...	...	...	...	153.81	...
Total, '01' .. ..	...	...	...	...	...	175.64	...
Total, '03' .. ..	...	...	...	...	...	13.66	...
Total, '03' .. ..	...	...	...	...	...	13.66	...
03 - <i>Animal Husbandry-</i>								
796 - Tribal Areas Sub-Plan								
04 - <i>Dairy Development-</i>								
277 - Education-								
Dairy Science Institute	...	...	...	...	...	49.69	...
Total, '277' .. ..	...	...	...	...	...	49.69	...
Total, '04' .. ..	...	...	...	...	...	49.69	...
06 - <i>Forestry-</i>								
004 - Research-								
(i) Research station and experimental trials and field trials	...	...	10.00	...	...	960.49	- 67.49
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	...	...	525.40	...	...	9,106.80	+ 340.14
	...	...	23.74	...	...	13,576.88	- 53.06
Total, '06'	200.71	...	559.14	...	...	23,644.17	+ 178.58
Total, '4415'	200.71	...	559.14	...	...	23,883.16	+ 178.58

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

Nature of expenditure	(Figures in italics represent Charged Expenditure)					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Total			
		Committed State Fund	Scheme State Fund		Central Assistance (including CSS/CS)		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	...	...	...	...	...	4,938.54	...
(ii) Investment in Maharashtra State Co-operative Bank	...	...	...	...	...	(-) 2,374.79 (a)	...
(iii) Share Capital Contribution to Agriculture Credit Institutions	...	...	...	...	...	1,248.33	...
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	...	...	...	...	...	117.45	...
(v) Share Capital Contribution to Service Co-operative Societies	...	...	...	...	...	320.30	...
(vi) Contribution to Debentures of Apex Land Mortgage Banks	...	...	...	...	...	1,646.59	...
(vii) Special Component Plan-Ordinary Debentures	...	...	...	...	...	62.00	...
(viii) Special Component Plan-World Bank Programme	...	...	...	...	...	2,214.26	...
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	...	...	...	...	...	525.00	...
(x) Urban Credit Society	...	...	...	...	...	(-) 1,146.83 (a)	...
(xi) Share capital contribution to District Central Co-operative Banks	...	...	...	...	...	48,271.49	...
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	(-) 1,652.20 (a)	- 88.13
Total, '107' ...	(-) 476.97	(-) 56.60	(-) 56.60	(a) ...	(-) 56.60	54,170.14	- 88.13

(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...

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	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- contd...							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4425 - Capital Outlay on Co-operation - contd...							
108 - Investments in Other Co-operatives-							
(a) Warehousing and Marketing Co-operatives-							
Share Capital Contribution-							
(i) Co-operative Marketing Societies	...	...	...	...	...	(-) 1,057.16 (a)	...
(ii) Co-operative Marketing Societies distributing agricultural inputs	...	...	...	...	...	68.99	...
(iii) Maharashtra State Co-operative Marketing Federation	...	...	...	...	...	382.00	...
(iv) Selected Marketing Societies	...	...	...	...	...	2,111.60	...
(v) Construction of Godowns	...	...	...	...	...	3,125.80	...
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	...	...	...	...	...	64.19	...
(vii) Women's Co-operative Societies	...	...	...	...	...	68.84	...
(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation	...	...	...	...	...	670.30	...
(ix) Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	8.10	...	60.85	...	60.85	683.53	+ 651.23
(x) Other Schemes/Works each costing ₹ 1 Crore and less	...	(-) 26.49	(-) 1,870.99 (a)	...	(-) 1,897.48	(-) 12,701.27 (a)	- 79.76
Total, '(a)' ...	(-) 9,373.54	(-) 26.49	(-) 1,810.14	...	(-) 1,836.63	(-) 6,583.18	- 80.39

(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...*(Figures in *lacs* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- contd...							
<i>(a) - Capital Account of Agriculture and Allied Activities- contd...</i>							
4425 - Capital Outlay on Co-operation - contd...							
108 - Investments in Other Co-operatives- <i>concl.</i>	423.16	....
(b) Co-operative Spinning Mills-							
<i>(i) Other Schemes/Works each costing ₹ 1Crore and less</i>	423.16	....
Total, '(b)'	423.16	....
(c) Industrial Co-operatives-							
<i>(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates</i>	629.90	....
<i>(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates</i>	831.25	....
<i>(iii) Share Capital Contribution to Industrial Co-operatives</i>	1,055.24	....
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>	(-) 14,112.63 ^(x)	....
Total, '(c)'	(-) 11,596.24	....
Total, '108'	(-) 9,365.44	(-) 26.49	(-) 1,810.14	(-) 1,836.63	(-) 17,756.26	- 80.39
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Co-operative Spinning Mills</i>	...	2,687.08	....	2,077.17	....	1,83,958.85	- 22.70
<i>(ii) Co-operative Sugar Factories</i>	...	374.97	....	75.00	....	81,458.88	- 80.00
<i>(iii) Sugar Factories</i>	47,995.66	....
<i>(iv) Agricultural Processing Societies</i>	...	173.96	....	312.65	....	12,379.17	+ 79.73
<i>(v) Processing Industries</i>	2,742.49	....

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

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

Nature of expenditure	Expenditure during 2021-22					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21		Expenditure during 2021-22				
	Committed State Fund	State Fund	Scheme	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>concl'd.</i></i>							
4425 - Capital Outlay on Co-operation - <i>concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl'd.</i>							
(vi) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	8,804.44	...
Total, '190'	...	3,236.01	...	2,464.82	...	3,37,339.49	-23.83
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	15,130.54	...
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	6,859.16	...
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	517.50	...
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	462.66	...
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	644.62	...
Total, '796'	23,614.48	...
797 - Transfers to Reserve Funds/Deposits Accounts	-16.00	...
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	(-) 6,606.40	...	598.08	...	(-) 8,886.75	-108.65
4435 Capital Outlay on Other Agricultural Programmes							
190 - Investments in Public Sector and Other Undertakings - Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	4,094.00	+ 100.00
Total, '190'	4,094.00	...	4,094.00	+ 100.00
01 - Marketing and Quality Control-							
199 - Investments in Other Non-Government Institutions	947.54	...
901 - <i>Deduct</i> -Receipts and Recoveries on capital account	(-) 153.00	...
Total, '01'	794.54	...
Total, '4435'	4,094.00	...	4,888.54	+ 100.00
Total, (a) Capital Account of Agriculture and Allied Activities	...	3,30,673.77	(-) 1.01	3,63,977.93	5,160.07	50,64,276.26	+ 59.63

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
			<i>(₹ in lakh)</i>				
(C) - Capital Account of Economic Services- contd..							
(b) Capital Account of Rural Development-							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	92,439.92	....	1,28,533.90	....	1,28,533.90	11,91,077.48	+ 39.05
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	60,173.05	....	46,437.41 (a)	....	46,437.41	5,27,355.94	- 22.83
901 - Deduct -Receipts and Recoveries on Capital Account	(-) 8.84	....	(-) 23.76	....	(-) 23.76	(-) 755.04	+ 168.78
Total, '4515'	1,52,604.13	....	1,74,947.55	....	1,74,947.55	17,17,683.38	+ 14.64
Total, (b) Capital Account of Rural Development	1,52,604.13	....	1,74,947.55	....	1,74,947.55	17,17,683.38	+ 14.64
(c) - Capital Account of Special Areas Programmes							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas	6,740.92	....	15,208.53	....	15,208.53	52,243.65	+ 125.62
800 - Other Expenditure	....	....	....	....	....	62,328.86	....
901 - Deduct -Receipts and Recoveries on Capital Account	(-) 19.11	....	....	....	....	(-) 30.24	- 100.00
Total, '4551'	6,721.81	....	15,208.53	....	15,208.53	1,14,542.27	+ 126.26
Total, (c) Capital Account of Special Areas Programmes	6,721.81	....	15,208.53	....	15,208.53	1,14,542.27	+ 126.26
(d) - Capital Account of Irrigation and Flood Control-							
4701 - Capital Outlay on Major and Medium Irrigation -							
01 - Major Irrigation Commercial-							
Government Irrigation Project-							
208 Bhatsa Irrigation Project	....	....	....	....	....	10,726.22	....
212 Bhima Project	....	....	....	....	....	2,879.02	....
214 Bagh Project	....	....	....	....	....	2,101.23	....

(a) Includes an expenditure of ₹ 2,612.70 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	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund		Central Assistance (including CSS/CS)			
		State Fund	Scheme				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(Figures in lakhs represent Charged Expenditure)</i>							
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- contd...							
<i>(d) - Capital Account of Irrigation and Flood Control- contd...</i>							
4701 - Capital Outlay on Major and Medium Irrigation - contd...							
01 - Major Irrigation Commercial- conclud.							
Government Irrigation Project- conclud.							
222 Dhom Balkawadi	2,148.52	...
353 Itiadh Project	1,049.45	...
297 PENCH Project	27,558.78	...
317 Surya Project	26,982.72	...
320 Tillari Project	39,290.28	...
331 Upper Penganga Project	2,046.05	...
337 Upper Wardha Project (C.A.D.A)	2,029.84	...
414 Lower Wunna Project (C.A.D.A)	2,022.07	...
419 Surya (C.A.D.A) Kalwa Thane	0.57	...
438 Lower Pendhi Project	939.87	...
259 Krishna Project	2,762.84	...
260 Kukadi Project	5,693.43	...
403 Chaskman Project	2,236.57	...
434 Other Project	2,442.72	...	2,550.56	...	...	69,236.81	+4.41
410 Khadkwasala Project	84.00	...
439 Nandur Madmeshwar	5,273.55	...
796 Medium Irrigation Commercial Works/Projects having no expenditure during last five years (18 Projects)	(-) 339.45	...	(-) 339.45	(-) 339.45	+100.00
Total, '01'	2,442.72	...	2,211.11	...	2,211.11	2,06,743.83	-9.48
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	3,208.61	...
629 Chulband Project (Modernisation)	1,694.78	...
750 Jhansinagar Project	2,112.24	...
631 Kharband Project	4,877.34	...
752 Kirmiri Darun Project	2,567.22	...
602 Kolar River Project	2,280.53	...

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22 (Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Expenditure to end of 2021-22	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.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>							
03 - Medium Project- <i>concltd.</i>							
Government Irrigation Project- <i>concltd.</i>							
662 Pothara Project	5,233.96	...
632 Rawanwadi (Modernisation) Project	1,136.61	...
485 Sapan Project	14,015.60	...
751 Haranghat Project	4,242.63	...
358 Ratrapur Lift Irrigation Scheme	1,680.65	...
359 Bhehdana	933.26	...
436 Rajegaonkati Lift Irrigation Scheme	3,656.83	...
438 Arjuna Project	9,319.78	...
796 Andhola Project	51,788.35	- 100.00
101 Palsgaon Amdi	10.07	...
439 Secretary (CADA)	17,066.47	...
838 Korale Satandi Project	2,170.32	...
837 Wardha Diversion Pendhari	307.68	...
839 Bordinala Project	6.20	...
Works/Projects having no expenditure during last five years (66 Projects)	31,064.60	...
Total, '03'	...	(-) 704.97	...	...	...	1,59,373.73	- 100.00
80 - General							
001- Direction and Administration	0.24	...
004- Research - Water Development Scientific Research	...	150.00	...	...	450.00	4,299.45	+ 200.00
(i) Maharashtra Engineering Institute, Nashik	76.06	...
(ii) Agencies having no expenditure during last five years (2 Agencies)
Total, '004'	...	150.00	450.00	...	450.00	4,375.51	+ 200.00

(a) Minus expenditure and minus balance 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>lacs</i> represent <i>Charged Expenditure</i>)						Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22			Total			
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
	2.	3.	4.	5.	6.	7.	8.	
1.								
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services - <i>contd...</i>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4701 - Capital Outlay on Major and Medium Irrigation - <i>concl.</i>								
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	20,859.70	1,18,697.88	72,714.86	2,12,272.44	38,97,704.30	+ 32.69	
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	30,375.75	1,16,529.82	1,90,712.28	3,37,617.85	49,61,694.14	+ 45.80	
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	7,117.91	18,584.00	37,462.61	63,164.52	8,80,122.44	+ 48.93	
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	8,437.60	80,557.11	46,496.72	1,35,491.43	12,87,666.99	+ 77.20	
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	21,492.15	1,40,392.84	10,223.05	1,72,108.04	29,46,130.54	- 7.28	
Total, '190' ...	6,96,042.37	88,283.11	4,74,761.65	3,57,609.52	9,20,654.28	1,39,73,318.41	+ 32.27	
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	...	...	5,794.17	...	5,794.17	1,86,172.54	- 33.89
Expenditure by Mechanical Organisations	...	...	0.57	...	0.57	2,53,895.56	+ 46.57
	...	...	(-) 87,869.00	...	(-) 87,868.43	4,40,068.10	+ 60.35
	...	...	0.57	...	0.57	8,39,030.02	+ 30.08
	...	...	(-) 82,074.83	...	(-) 82,074.26	1,44,17,747.93	+ 30.08
Total, '800' ...	(-) 51,185.79	88,283.11	3,93,136.82	3,57,609.52	8,39,030.02	1,44,17,747.93	+ 30.08	
Total, '4701' ...	6,46,744.33	88,283.11	3,95,347.93	3,57,609.52	8,41,241.13	1,47,83,865.49	+ 30.07	

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

(Figures in *itilics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/decrease (-) during the year
		Committed State Fund	Scheme State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.
(₹ in lakh)						
(C) - Capital Account of Economic Services - contd...						
(d) Capital Account of Irrigation and Flood Control - contd...						
4702 - Capital Outlay on Minor Irrigation						
101 - Surface Water-						
(i) Land Development Under Ayacut Development Programme	...	...	...	...	7,956.66	...
(ii) Land Development Works under Major/Medium Projects under Non-CADA Sector	14,272.96	...	20,900.86	...	64,776.73	+46.44
	14,272.96	...	20,900.86	...	72,733.39	+46.44
Total, '101'	...	...	...	...	...	...
102 - Ground Water-						
(i) Works/Projects having no expenditure during last 5 years (3 Works)	...	...	...	...	167.40	...
	...	...	...	...	167.40	...
Total, '102'	...	...	...	...	...	...
796 - Tribal Areas Sub-Plan	330.00	...	1,534.99	...	2,583.43	+365.15
800 - Other Expenditure- Minor Irrigation Works	696.73	...	1,179.01	...	2,298.49	+69.22
80 - General						
001- Direction and Administration	...	...	...	...	1,227.39	...
	...	...	...	...	1,227.39	...
190 - Investment in Public Sector & Other Undertakings-						
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune	...	...	...	...	192.64	...
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	8,576.58	...	23,354.78	...	1,35,776.76	+172.31
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	12,371.25	...	34,759.82	...	2,04,063.90	+180.97
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	3,974.33	...	10,854.35	...	1,06,705.30	+173.11
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	20,110.87	...	7,983.47	10,144.26	18,127.73	-9.86

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 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Assistance (including CSS/CS)			
		Committed State Fund	State Fund					Central
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(d)</i> Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl'd.</i>							
80 - General							
190 - Investment in Public Sector & Other Undertakings- <i>concl'd.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	...	21,920.24	34,464.00	56,384.24	7,31,202.15	+ 11.12
	...	...	98,872.66	44,608.26	1,43,480.92	14,52,652.21	+ 49.81
Total, '190'	...	...	...	...	...	50,217.05	...
796 - Tribal Areas Sub-Plan	...	...	...	...	...	...	...
797 - Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	...	(-) 10.82	...
800 - Other Expenditure- Minor Irrigation Works	...	...	694.38	...	694.38	3,45,128.76	- 58.44
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	...	...	...	...	...	(-) 1,011.70	- 100.00
	...	...	1,23,181.90	44,608.26	1,67,790.16	19,25,985.60	+ 50.17
Total, '4702'	...	...	...	...	...	...	...
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	...	...	1,073.57	...	1,073.57	4,192.83	+ 67.49
103 - Civil Works-	...	...	...	...	...	...	...
Other Schemes/Works each costing ₹ 5 Crore and less	...	...	2,799.84	...	2,799.84	19,083.26	+ 41.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Maharashtra Krishna Valley Development Corporation	...	...	1,212.56	...	1,212.56	12,354.74	+ 100.00
(ii) Godavari Marathwada Irrigation Development Corporation	...	...	72.50	...	72.50	16,309.41	- 46.60

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme 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	...	...	877.39	...	877.39	2,588.38	+ 100.00
(iv) Vidarbha Irrigation Development Corporation	...	...	...	...	...	5,372.99	...
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	...	575.99	421.63	...	421.63	4,724.81	- 26.80
Total, '190' ...	711.76	...	2,584.08	...	2,584.08	41,350.33	+ 263.05
800 - Other Expenditure	226.03	...	57.54	...	57.54	1,571.24	- 74.54
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 2,654.95	...	...	...	...	(-) 3,159.00	- 100.00
Total, '01' ...	909.52	...	6,515.03	...	6,515.03	63,038.66	+ 616.32
02 - <i>Anti-Sea Erosion Projects</i> -							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	3,130.43	...	5,130.43	...	5,130.43	16,019.13	+ 63.89
800 - Other Expenditure	...	...	...	...	...	19,885.05	...
Total, '02' ...	3,130.43	...	5,130.43	...	5,130.43	35,904.18	+ 63.89
03 - <i>Drainage</i> -							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	33.40	...	...	...	...	4,081.99	- 100.00
Total, '03' ...	33.40	...	...	...	...	4,081.99	- 100.00
Total '4711' ...	4,073.35	...	11,645.46	...	11,645.46	1,03,024.83	+ 185.89
Total, (d)-Capital Account of Irrigation and Flood Control ...	7,62,553.74	88,283.11	5,30,175.29	4,02,217.78	10,20,676.75	1,68,12,875.92	+ 33.85

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

Nature of expenditure	(Figures in <i>lacs</i> represent <i>Charged Expenditure</i>)						Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Total	7.	8.		
		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>								
(e) - <i>Capital Account of Energy</i>								
4801 - Capital Outlay on Power Projects-								
01- <i>Hydel Generation -</i>								
A - <i>Hydro-Electric-Projects-</i>								
820 Koyna Hydro-Electric Scheme (Stage IV)	..	976.92	20,389.78	..	20,389.78	2,71,672.85	+ 1987.15	
837 Vaitarna Hydro-Electric Project (Stage I)	2,812.46	..	
801 Bhandardara Hydro-Electric Project	12,598.78	..	
817 Koyna Dam Power House	..	635.44	555.23	..	555.23	41,731.22	- 12.62	
850 Kumbhe Hydro Electric Project	..	297.91	798.23	..	798.23	26,106.51	+ 167.94	
835 Tillari Hydro-Electric Project	8,327.67	..	
829 Sardar Sarovar Project	..	1,792.47	4,379.42	..	4,379.42	2,01,217.35	+ 144.32	
830 Shahanoor Hydro-Electric Project	682.51	..	
803 Bhatsa Hydro-Electric Project	..	(-) 3.55	(-) 1.72 (a)	..	(-) 1.72 (a)	1,739.90	- 51.55	
812 Dudhganga Hydro-Electric Project	6,065.52	..	
833 Surya Right Bank Canal (Drop) Project	1,471.29	..	
813 Chatgar Pumped Storage Scheme	..	801.83	431.22	..	431.22	1,76,000.96	- 46.22	
815 Karanjwan Hydro-Electric Project	1,807.50	..	
823 Manikdoh Hydro-Electric Project	2,104.17	..	
832 Surya Hydro-Electric Project	2,714.54	..	
838 Warna Hydro-Electric Project	3,694.93	..	
810 Dimbhe Hydro-Electric Project	1,520.23	..	
839 Yeoteshwar Hydro-Electric Project	121.03	..	
834 Terwan Medhe Hydro-Electric Project	204.49	..	
811 Dolwhal Hydro-Electric Project	1,866.36	..	
822 Majalgaon Hydro-Electric Project	1,487.45	..	
848 Konal Hydro-Electric Project	2,432.26	..	

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

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/decrease (-) during the year
		Committed State Fund	State Fund				Scheme Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	8.
<i>(₹ in lakh)</i>						
(C) - Capital Account of Economic Services - <i>contd...</i>						
(e) - <i>Capital Account of Energy- contd...</i>						
4801 - Capital Outlay on Power Projects- <i>contd...</i>						
01- <i>Hydel Generation- concld.</i>						
A - Hydro-Electric-Projects- <i>concltd.</i>						
849 Wan Hydro-Electric Project	...	...	...	...	890.66	...
851 Kal Hydro-Electric Project	3,256.18	...	134.86	...	97,373.17	- 95.86
856 Tillari Hydro-Electric Project Stage II	...	...	...	...	665.85	...
Works/Projects having no expenditure during last 5 years (19 Projects)	...	...	...	...	50,210.69	...
Total, 'A' ...	7,757.20	...	26,687.02	...	9,17,520.35	+ 244.03
B - Thermo-Electric Schemes-						
Works/Projects having no expenditure during last five years (5 Projects)	...	...	...	...	130.91	...
190- Investment in Public Sector and Other Undertaking -						
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	...	...	...	...	1,994.94	...
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	...	...	...	...	1,412.38	+ 100.00
Total, '190' ...	...	...	50.00	...	3,407.32	+ 100.00
Total, 'B' ...	...	...	50.00	...	3,538.23	+ 100.00
Total, '01' ...	7,757.20	...	26,737.02	...	9,21,058.58	+ 244.67

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

1.	2.	3.		4.		5.	6.	7.	8.
		Committed State Fund	State Fund	State Fund	Central Assistance (including CSS/CS)					Total
Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Expenditure during 2021-22		Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year		
		(Figures in <i>lacs</i> represent Charged Expenditure)							
(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)	... .. 4,250.00	...	50,000.00	....	50,000.00	8,60,965.64	+ 1076.47		
Total, '02'	4,250.00	...	50,000.00	....	50,000.00	8,60,965.64	+ 1076.47		
05- Transmission and Distribution -									
190- Investment in Public Sector and Other Undertaking -									
Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	... .. 5,000.00	...	50,000.00	....	50,000.00	5,02,061.92	+ 900.00		
Total, '05'	5,000.00	...	50,000.00	....	50,000.00	5,02,061.92	+ 900.00		
80 - General-									
101 - Investment in State Electricity Boards -									
Investment in the Maharashtra State Electricity Board (M.S.E.B)	... ..	...	...	....	...	3,46,462.00	...		
Total, '101' ... ..	...	...	...	....	...	3,46,462.00	...		
Total, '80' ... ..	...	...	...	....	...	3,46,462.00	...		
Total, '4801'	17,007.20	...	1,26,737.02	....	1,26,737.02	26,30,548.14	+ 645.20		
4803 - Capital Outlay on Coal and Lignite-									
800 - Other Expenditure	... ..	...	...	....	...	0.31	...		
Kamptee Coal Fields	... ..	...	...	....	...	0.31	...		
Total, '4803' ... ..	...	...	...	....	...	0.31	...		
Total, (e) Capital Account of Energy	... .. 17,007.20	...	1,26,737.02	....	1,26,737.02	26,30,548.45	+ 645.20		
(f) Capital Account of Industry and Minerals-									
4851 - Capital Outlay on Village and Small Industries-									
101 - Industrial Estates-									
Expenditure on Industrial Estates	... ..	...	...	....	...	113.57	...		
102 - Small Scale Industries-									
(i) Small Scale Industries Development Corporation Limited, Mumbai	... ..	...	...	....	...	1,439.41	...		

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- 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	521.30	.. ..
(iii) Development Corporation of Konkan Limited	331.27	.. ..
(iv) Western Maharashtra Development Corporation Limited, Pune	57.50	.. ..
(v) Marathwada Development Corporation Limited, Aurangabad	346.16	.. ..
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	304.00	.. ..
(vii) Development Corporation of Vidharbha Limited, Nagpur	388.78	.. ..
(viii) Construction and Repairs of District Udyog Bhavan	120.00	.. ..
Total, '102'	3,508.42	.. ..
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	381.37	.. ..

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

Nature of expenditure	(Figures in italics represent Charged Expenditure)					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		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) <i>Capital Account of Industry and Minerals- contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
109 - Composite Village and Small Industries Co-operatives- <i>concl'd.</i>							
(iii) Share Capital Contribution to weaving Co-operatives Institutions	730.23	...
(iv) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	100.00	...
(v) Share Capital Contribution to the Industrial Co-operative of Backward Classes	161.54	...
(vi) Construction of Workshop by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	264.61	...
(vii) Refund of Share Capital by Co-operative Societies	(-) 236.13	...
(viii) Special Contribution to Powerloom Co-operative	5,158.82	...
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	328.36	...
(x) <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	(-) 915.14	...
Total, '109'	5,973.66	...
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	3,311.03	...
(ii) Share Capital Contribution to Industrial Co-operatives Institutions	2,351.07	...

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

Nature of expenditure	(Figures in <i>lacs</i> represent <i>Charged Expenditure</i>)						Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22			Total	7.		
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)					6.
1.	2.	3.	4.	5.	6.	7.	8.	
(C) - Capital Account of Economic Services- contd...								
(f) <i>Capital Account of Industry and Minerals- contd...</i>								
4851 - Capital Outlay on Village and Small Industries- concla.								
190 - Investment in Public Sector and Other Undertakings -concla.								
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	30.00	.. ..	90.00	.. ..	90.00	+ 200.00	
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	676.00	.. ..	.. ..	.. ..	10,340.08	- 100.00	
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	
Total, '190'	706.00	.. ..	90.00	.. ..	1,109.26	.. ..
796 - Tribal Areas Sub-Plan	19,133.98	- 87.25	
800 - Other Expenditure-	27.87	.. ..
(i) Water Supply to Industrial Area	52.64	.. ..
(ii) Buildings	54.33	.. ..
Total, '800'	106.97	.. ..
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 45.05	(-) 0.83	(-) 80.05	.. ..	(-) 150.73	+ 79.53	
Total, '4851'	660.95	(-) 0.83	9.95	.. ..	28,713.74	- 98.62	
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	135.49	.. ..
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	129.95	.. ..
Total, '190'	265.44	.. ..
Total, '01'	265.44	.. ..
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'	277.84	.. ..

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

(Figures in lakhs represent Charged Expenditure)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
	2.	3.	4.	5.	6.	7.	8.
1.							
(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	.. ..	....	....	....	....	130.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	.. ..	....	....	....	....	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	.. ..	....	....	....	....	210.00	....
	Total, '101'	....	....	....	....	408.25	....
190 - Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	.. ..	....	....	....	....	10.00	....
	Total, '4855'	....	....	....	....	418.25	....
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
01 - Chemical and Pesticides Industries-							
800 - Other Expenditure	.. ..	....	....	....	....	17.40	....
	Total, '4857'	....	....	....	....	17.40	....
4860 - Capital Outlay on Consumer Industries-							
01- Textiles-							
190 - Investment in Public Sector and Other Undertakings - Maharashtra State Textile Corporation	.. ..	....	....	....	....	23,426.78	....

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
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>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	...	...	...	...	...	824.32	...
(iii) Pulgaon Cotton Mills, Wardha	...	...	...	...	...	3.40	...
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	...	...	...	...	...	11,279.59	...
Total, '190' ...	...	...	...	...	...	35,534.09	...
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	...	...	...	...	...	106.13	...
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	...	...	...	...	...	419.75	...
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	...	...	...	...	...	194.90	...
Total, '800' ...	...	...	...	...	...	720.78	...
Total, '01' ...	...	...	...	...	...	36,169.49	...
60 - Others-							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	26.03	...

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

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Total	7.		
		Committed State Fund	State Fund					Central Assistance (including CSS/CS)	6.
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services - <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4860 - Capital Outlay on Consumer Industries- <i>concl.</i>							
60 - Others- <i>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'	...	...	...	...	36,184.81	...
4875 - Capital Outlay on Other Industries							
60 - Other Industries							
004 - Research and Development	...	...	...	...	...	6,030.74	...
800 - Other Expenditure	...	...	...	...	...	...	...
(i) Creation & development of Industrial Infrastructure	1,875.00	...	1,968.06	...	1,968.06	25,542.54	+ 4.96
	Total, '4875'	...	1,968.06	...	1,968.06	31,573.28	+ 4.96
4885 - Other Capital Outlay on Industries and Minerals							
01 - Investments in Industrial Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	...	...	...	...	...	713.08	...
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	...	...	...	...	...	5,772.00	...
(iii) Development Corporation of Konkan Limited	...	...	...	...	...	549.86	...
(iv) Development Corporation of Vidarbha Limited, Nagpur	...	...	...	...	...	328.19	...
(v) Western Maharashtra Development Corporation Limited, Pune	...	...	...	...	...	248.40	...
(vi) Maharashtra Electronics Corporation Limited, Mumbai	...	...	...	...	...	968.60	...
(vii) Maharashtra State Mining Corporation Limited, Nagpur	...	...	...	...	...	71.19	...
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	...	...	...	...	...	649.00	...

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

Nature of expenditure	2.	3.	4.			6.	7.	8.	
			Expenditure during 2020-21		Expenditure during 2021-22				
			Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				Total
1.									
(C) - Capital Account of Economic Services- <i>contd...</i>									
(f) <i>Capital Account of Industry and Minerals- contd...</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	3,380.19	...	
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	800.00	...	
Total, '190'	13,480.51	...	
Total, '01'	13,480.51	...	
60 - Others-									
800 - Other Expenditure-									
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	3,697.36	...	
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	298.75	...	
(iii) Expenditure by the Government of India for Industrial Growth Centre	1,400.00	...	
(iv) Share Capital Contribution to sick Industrial Units Revival	636.96	...	
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	300.00	...	

(₹ in lakh)

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

1.	2.	3.			4.		5.	6.	7.	8.
		Expenditure during 2020-21			Expenditure during 2021-22					
		Committed State Fund	State Fund	Scheme	Central Assistance (including CSS/CS)	Total				
(Figures in <i>lakhs</i> represent Charged Expenditure)										
(C) - Capital Account of Economic Services- contd...										
<i>(f) Capital Account of Industry and Minerals- conclud.</i>										
4885 - Other Capital Outlay on Industries and Minerals- conclud.										
<i>60 - Others- conclud.</i>										
800 - Other Expenditure-										
	(vi)	...	...	...	...	...	...	246.66	...	...
	(vii)	...	...	...	...	...	...	999.70	...	...
	(viii)	...	...	...	...	...	...	715.00	...	...
	(ix)	...	...	...	...	...	...	987.78	...	...
	(x)	...	...	...	...	...	...	8.45	...	...
	₹ 1 Crore and less	...	...	...	...	...	...	9,290.66	...	...
	Total, '800'	...	...	...	...	...	...	9,290.66	...	...
	Total, '60'	...	...	...	...	...	...	9,290.66	...	...
	Total, '4885'	...	...	...	...	...	...	22,771.17	...	...
	Total, (f) Capital Account of Industry and Minerals	(-) 0.83	1,978.01	...	...	...	1,977.18	1,19,956.49	...	- 22.03
(g) Capital Account of Transport										
5002 Capital Outlay on Indian Railways-Commercial Lines-										
03 - Capital Outlay-										
	190 - Investment in Government commercial undertakings -	...	...	...	...	...	...	15,132.00	...	...
	(i) Other Public Sector Undertakings-	...	...	...	...	...	...	11,508.77	...	+ 19.21
	(ii) Maharashtra Railways Infrastructure Development Company	...	6,258.77	...	...	...	6,258.77	26,640.77	...	+ 19.21
	Total, '190'	5,250.00	6,258.77	...	...	...	6,258.77	26,640.77	...	+ 19.21
	Total, '01'	5,250.00	6,258.77	...	...	...	6,258.77	26,640.77	...	+ 19.21
	Total, '5002'	5,250.00	6,258.77	...	...	...	6,258.77	26,640.77	...	+ 19.21
5051 - Capital Outlay on Ports and Light Houses-										
02 - Minor Ports-										
	200 - Other Small Ports	...	...	...	...	...	...	2,278.95	...	...
	796 - Tribal Areas Sub-Plan	...	...	...	...	...	...	3.44	...	...
	Total, '5051'	...	...	...	...	...	...	2,282.39	...	...

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Scheme		Total			
		Committed State Fund	State Fund				Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) <i>Capital Account of Transport - contd...</i>							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	1,517.14	...
800 - Other Expenditure	2,277.34	...
Purchase of Helicoptors	3,794.48	...
Total, '5053'
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	158.11	...
Total, '01'	158.11	...
03 - State Highways-							
001 - Direction and Administration	407.74	...
052 - Machinery and Equipment	15,028.91	- 1.67
101 - Bridges	1,59,948.37	...
337 - Road Works	17,83,489.77	+ 61.25
796 - Tribal Areas Sub-Plan	1,351.62	...
800 - Other Expenditure	1,01,454.78	...
Total, '03'	20,61,681.19	+ 59.17
04 - District and Other Roads-							
010 - Minimum Needs Programme	6,336.90	...
101 - Bridges	1,417.76	- 36.20
337 - Road Works	26,49,023.00	+ 151.31
796 - Tribal Areas Sub-Plan	5,90,491.71	- 50.21

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

Nature of expenditure	Expenditure during Charged Expenditure (Figures in <i>italic</i> s represent)				Total	Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2020-21	Expenditure during 2021-22		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund					Scheme
1.	2.	3.	4.	5.	6.	7.	8.
(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	65,021.63 (a)	...	65,021.63	21,49,925.44	+ 2.46
(ii) Roads of Inter-State Importance	108.39	...
Total, '800'	65,021.63	...	65,021.63	21,50,033.83	+ 2.46
Total, '04'	8,45,208.06	...	8,45,208.06	53,90,735.66	+ 110.19
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account							
80 - <i>General</i> -							
001 - Direction and Administration	4,358.13	...
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	77,382.56	...
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	9,71,000.00 (b)	...	9,71,000.00	25,73,187.14	+ 54.62
(iii) Payment towards interest during construction on loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway
(iv) Share Capital Contribution to MSRDC towards Equity/Flexi Equity for Nagpur - Mumbai Super Communication Expressway	99,593.98	...
796 - Tribal Areas Sub-Plan
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 1.46	...
800 - Other Expenditure-							
(i) Machinery and Equipments	238.47	...
(ii) Other Expenditure	...	594.68	...	...	594.68	15,497.22	+ 10.30
Total, '800'	594.68	...	594.68	15,735.69	+ 10.30
Total, '80'	594.68	...	594.68	27,68,985.91	+ 54.58
Total, '5054'	20,48,165.99	...	20,48,760.67	1,02,21,560.87	+ 74.16

(a) Includes an expenditure of ₹ 430.81 lakh on payment incurred on grants-in-aid

(b) Includes an expenditure of ₹ 1,00,000 lakh on payment incurred on grants-in-aid

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	Percentage Increase (+) / decrease (-) during the year
		Scheme		Central Assistance (including CSS/CS)			
		Committed State Fund	State Fund				
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C)- Capital Account of Economic Services - <i>contd...</i>							
(g) <i>Capital Account of Transport - conold.</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	....	52,960.61	....	....	52,960.61	5,35,169.02	+ 100.00
Total, '5055'	....	52,960.61	....	....	52,960.61	5,35,169.02	+ 100.00
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	0.92	....
800 - Other Expenditure-	....	....	....	....	....	426.21	....
Development of Inland Water Transport	....	....	....	....	....	427.13	....
Total, '5056'	....	....	....	....	....	427.13	....
5075 - Capital Outlay on Other Transport Services -							
60 - <i>Others-</i>							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	....	....	....	....	....	17,822.25	....
Total, '5075'	....	....	....	....	....	17,822.25	....
Total, (g) Capital Account of Transport	11,81,633.75	53,555.29	20,54,424.76	....	21,07,980.05	1,08,07,696.91	+ 78.40
(i) <i>Capital Account of Science, Technology and Environment -</i>							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	....	....	....	....	....	107.15	....
799 - Suspense	....	....	....	....	....	(-) 0.01	....
Total, (i) Capital Account of Science, Technology and Environment	....	....	....	....	....	107.14	....
	....	....	....	....	....	107.14	....

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

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22				Expenditure to end of 2021-22	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund		Scheme				Total
		State Fund	Central Assistance (including CSS/CS)	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.	
			<i>(₹ in lakh)</i>					
(C)- Capital Account of Economic Services- contd...								
(i) Capital Account of General Economic Services								
5452 - Capital Outlay on Tourism-								
01 - Tourist Infrastructure								
101 - Tourist Centre	...	...	9,989.73	...	9,989.73	44,107.21	+112.09
Total, '01' ...	4,710.24	4,710.24	9,989.73	...	9,989.73	44,107.21	+112.09	
80 - General-								
190 - Investment in Public Sector and Other Undertaking-								
Maharashtra Tourism Development Corporation Limited, Mumbai	...	...	...	...	...	1,588.88	...
800 - Other Expenditure-								
Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	92.03	...
Total, '5452' ...	4,710.24	...	9,989.73	...	9,989.73	45,788.12	+112.09	
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	...	...	4,600.00	...	4,600.00	10,745.89	+290.82
(iii) Maharashtra Irrigation Finance Company Limited	...	...	...	...	...	1,84,467.40	...
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	10.48	...
Total, '190' ...	1,177.00	...	4,600.00	...	4,600.00	1,95,271.27	+290.82	
Total, '5465' ...	1,177.00	...	4,600.00	...	4,600.00	1,95,271.27	+290.82	

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concl'd.*(Figures in *lakhs* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Total	Expenditure to end of 2021-22	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>concl'd.</i>							
(i) Capital Account of General Economic Services - <i>concl'd.</i>							
5475 - Capital Outlay on Other General Economic Services- <i>concl'd.</i>							
101 - Land Ceilings	258.77	...
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	1,344.52	...
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	...	1.50	...	...	...	120.85	- 100.00
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	(-) 937.87	...
(iv) Construction of Buildings for Consumer Forum	...	93.75	625.00	...	...	2,138.86	+ 566.67
(v) Other Schemes/works each costing ₹ 1 Crore and less	822.54	...
₹ 1 Crore and less	...	95.25	625.00	...	625.00	3,488.90	+ 556.17
202 - Compensation to landholders on abolition of Zamindari System	(-) 24.49	...
800 - Other Expenditure-							
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	100.00	100.00	898.55	+ 100.00
	...	(-) 5.73	(-) 1.45	...	(-) 1.45	(-) 30.04	- 74.69
<i>Total, (i) Capital Account of General Economic Services</i>	...	89.52	623.55	100.00	723.55	4,591.69	+ 708.26
	...	5,976.76	15,213.28	100.00	15,313.28	2,45,651.08	+ 156.21
<i>Total, C-Capital Account of Economic Services</i>	...	(-) 1.01	0.57	...	4,07,477.85	3,75,13,337.90	+ 62.24
	...	3,00,569.31	32,82,662.37	...	...	4,35,88,919.95	+ 57.21
<i>Grand Total</i>	...	3,21,541.94	38,89,528.49	4,54,147.10	28,489.71	1,66,262.60	...
				Salaries * Subsidy			
				Grants-in-aid *			

* These figures are included in Grand Total

* * * * *

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

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase (+)/ Decrease(-)		Interest Paid
					In ₹	In Per cent	
1	2	3	4	5	6	7	8
E- Public Debt (I)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	3,39,44,875.50	68,75,000.00	27,95,975.00	3,80,23,900.50	+ 40,79,025.00	+ 12.02	27,84,011.82
(ii) Market Loans not bearing Interest	1,389.97	(-) 861.36 (e)	....	528.61	- 861.36	- 61.97	....
Total, '101'	3,39,46,265.47	68,74,138.64	27,95,975.00	3,80,24,429.11	+ 40,78,163.64	+ 12.01	27,84,011.82
103 - Loans from Life Insurance Corporation of India	(-) 109.13	3.34	....	(-) 105.79 (a)	+ 3.34	- 3.06	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	19,22,691.80	3,11,798.77	1,42,826.63	20,91,663.94	+ 1,68,972.14	+ 8.79	1,15,623.77
106 - Compensation and Other Bonds	340.20	0.41	....	340.61	+ 0.41	+ 0.12	....
107 - Loans from State Bank of India and Other Banks	201.22	....	....	201.22	....	....	....
108 - Loans from National Co-operative Development Corporation	(-) 4,259.72	362.34	2,590.47	(-) 6,487.85 (b)	- 2,228.13	+ 52.31	670.96
109 - Loans from Other Institutions	(-) 2,703.65	....	....	(-) 2,703.65 (d)	....	....	1,575.59
111 - Special Securities issued to National Small Savings Fund of the Central Government	49,37,410.80	....	5,38,070.80	43,99,340.00	- 5,38,070.80	- 10.90	4,75,465.08
112 - Special Drawing facility on 91 days	....	9,843.00	9,843.00	....	....	....	0.54
190 - Loans from Public sector and other undertakings	3,755.14	....	2,503.42	1,251.72	- 2,503.42	- 66.67	351.54
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	4,08,03,623.68	71,96,146.50	34,91,809.32	4,45,07,960.86	+ 37,04,337.18	+ 9.08	33,77,699.30 (c)

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

(a) *Mimus* balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai(b) *Mimus* balance is due to misclassification. It is under reconciliation with Public Works Department and Water Resources Department

(c) Excludes Management Debt Charges of ₹ 5,510.54 lakh, ₹ 893.75 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 0.34 lakh on expenditure on management of Guarantee Redemption Fund

(d) *Mimus* balance is due to misclassification. It is under reconciliation with Urban Development Department, Housing Department and Pay and Accounts Office, Mumbai(e) *Mimus* receipt is due to write-off of balances of discharged loans of 11 per cent Maharashtra Development Loan-2001

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

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase (+)/ Decrease(-)		Interest Paid
					6 In ₹	7 In Per cent	
1	2	3	4	5	6	7	8
E- Public Debt - conold.							
6004 - Loans and Advances from the Central Government							
<i>01 - Non-Plan Loans</i>	....	4.50	....	4.50	+ 4.50	+ 100.00	....
201 - House Building Advances	3,260.49	....	565.86	2,694.63	- 565.86	- 17.36	353.83
800 - Other Loans	3,260.49	4.50	565.86	2,699.13	- 561.36	- 17.22	353.83
<i>Total, '01'</i>							
Loans for State/Union Territory Plan Schemes							
101 - Block Loans	3,60,412.03	....	76,936.84	2,83,475.19	- 76,936.84	- 21.35	19,687.17
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,31,468.18	....	33,997.05	97,471.13	- 33,997.05	- 25.86	10,267.61
<i>Total, '02'</i>	4,91,880.21	....	1,10,933.89	3,80,946.32	- 1,10,933.89	- 22.55	29,954.78
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	629.45	....	....	629.45	....	....	....
<i>Total, '07'</i>	672.89	....	....	672.89	....	....	....
09 - Other loans for States/Union Territories with Legislature							
101 - Block Loans	15,48,740.26	18,62,510.32 (a)	....	34,11,250.58	+ 18,62,510.32	+ 120.26	....
Total, '6004' Loans and Advances from the Central Government	20,44,553.85	18,62,514.82	1,11,499.75	37,95,568.92	+ 17,51,015.07	+ 85.64	30,308.61
Grand Total, E - Public Debt	4,28,48,177.53	90,58,661.32	36,03,309.07	4,83,03,529.78	+ 54,55,352.25	+ 12.73	34,08,007.91
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	23,84,205.09	5,34,124.88	4,63,146.30	24,55,183.67	+ 70,978.58	+ 2.98	3,07,544.62
<i>Total, (b) Provident Funds</i>	23,84,205.09	5,34,124.88	4,63,146.30	24,55,183.67	+ 70,978.58	+ 2.98	3,07,544.62
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	4,34,812.18	68,193.04	42,507.66	4,60,497.56	+ 25,685.38	+ 5.91	30,505.75
<i>Total, (c) - Other Accounts</i>	4,34,824.09	68,193.04	42,507.66	4,60,509.47	+ 25,685.38	+ 5.91	30,505.75
Total, I - Small Savings, Provident Funds etc.	28,19,029.18	6,02,317.92	5,05,653.96	29,15,693.14	+ 96,663.96	+ 3.43	3,38,050.37

(a) Includes an amount of ₹ 13,78,236 lakh pertaining to Back to Back Loan to States in lieu of GST Compensation shortfall

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 2021 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2022 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					In ₹ 6	In Per cent 7	
(₹ in lakh)							
J - Reserve Funds -							
(a) - Reserve Funds bearing interest							
8115 - Depreciation / Renewal Reserve	34.91	....	....	34.91	....	....	....
8121 - General and Other Reserve Funds -	4,64,226.63	5,35,458.44	5,19,825.01	4,79,860.06	+ 15,633.43	+ 3.37	946.20
Total, (a) Reserve Funds bearing interest	4,64,261.54	5,35,458.44	5,19,825.01	4,79,894.97	+ 15,633.43	+ 3.37	946.20
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds	....	8,63,651.11	8,63,651.11	....	....	....	....
8229 - Development and Welfare Funds	7,61,872.22	1,335.28	38,718.06	7,24,489.44	- 37,382.78	- 4.91	....
8235 - General and Other Reserve	4,629.98	26,480.05	5,482.32	25,627.71	+ 20,997.73	+ 453.52	....
Total, (b) Reserve Funds not bearing interest	7,66,502.20	8,91,466.44	9,07,851.49	7,50,117.15	- 16,385.05	- 2.14	....
Total, J - Reserve Funds	12,30,763.74	14,26,924.88	14,27,676.50	12,30,012.12	- 751.62	- 0.06	946.20
K - Deposits and Advances -							
(a) - Deposits bearing interest							
8336 - Civil Deposits	46,56,943.53	10,09,892.19	6,40,163.17	50,26,672.55	+ 3,69,729.02	+ 7.94	2,35,234.18
8338 - Deposits of Local Funds	8,904.07	....	....	8,904.07	....	....	....
8342 - Other Deposits	11,09,497.03	5,11,113.36	6,70,299.32	9,50,311.07	- 1,59,185.96	- 14.35	27,160.58
Total, (a) Deposits bearing interest	57,75,344.63	15,21,005.55	13,10,462.49	59,85,887.69	+ 2,10,543.06	+ 3.65	2,62,394.76
(b) - Deposits not bearing interest-							
8443 - Civil Deposits	21,40,898.97	30,26,290.27	29,76,786.21	21,90,403.03	+ 49,504.06	+ 2.31	....
8448 - Deposits of Local Funds	213.15	....	....	213.15	....	....	....
8449 - Other Deposits	3,217.66	39,596.05	39,027.00	3,786.71	+ 569.05	+ 17.69	....
Total, (b) Deposits not bearing interest	21,44,329.78	30,65,886.32	30,15,813.21	21,94,402.89	+ 50,073.11	+ 2.34	....
Total, K - Deposits and Advances-	79,19,674.41	45,86,891.87	43,26,275.70	81,80,290.58	+ 2,60,616.17	+ 3.29	2,62,394.76
Total, Debt and Other Interest Bearing Obligations	5,48,17,644.86	1,56,74,795.99	98,62,915.23	6,06,29,525.62	+ 58,11,880.76	+ 10.60	40,09,399.24 (a)

(a) Excludes Management Debt Charges of ₹ 5,510.54 lakh, ₹ 893.75 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 0.34 lakh on expenditure on management of Guarantee Redemption Fund

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

Year	Description of	(b) Maturity Profile											Total
		(i) Maturity Profile of Internal Debt											
		Loans from			Compen- sation and		Ways & Means		Special securities issued to NSSF of Central Govt.		Loans from NCDC other Institutions		Total
		SBI	LIC	GIC	NABARD	7	8	9	10	11	12	(₹ in lakh)	
Upto 2021-22	Market loans	...	...	...	...	...	...	...	...	...	...	25,528.61
2022-23	State Development Loan/ Government Stock	...	...	...	...	...	...	5,38,070.80	...	...	...	34,31,570.80
2023-24		...	...	...	...	...	...	5,38,070.80	...	...	...	35,64,306.20
2024-25		...	...	...	...	...	...	5,38,070.80	...	...	...	35,46,370.80
2025-26		...	...	...	...	...	...	4,87,649.65	...	...	...	39,37,649.65
2026-27		...	...	...	...	...	...	4,24,204.20	...	...	...	45,49,004.20
2027-28		...	...	...	...	...	...	3,96,846.10	...	...	...	43,51,676.20
2028-29		...	...	...	...	...	...	3,57,120.95	...	...	...	36,91,355.95
2029-30		...	...	...	...	...	...	3,11,814.50	...	...	...	30,43,814.50
2030-31		...	...	...	...	...	...	2,33,049.85	...	...	...	32,33,049.85
2031-32		...	...	...	...	...	...	1,54,382.45	...	...	...	37,79,382.45
2032-33		...	...	...	...	...	...	1,07,995.05	...	...	...	27,57,995.05
2033-34		...	...	...	...	...	...	97,055.00	...	...	...	15,97,055.00
2034-35		...	...	...	...	...	...	89,367.10	...	...	...	2,89,367.10
2035-36		...	...	...	...	...	...	67,797.50	...	...	...	67,797.50
2036-37		...	...	...	...	...	...	30,272.55	...	...	...	5,30,272.55
2037-38		...	...	...	...	...	...	20,448.15	...	...	...	20,448.15
2038-39		...	...	...	...	...	...	7,124.55	...	...	...	7,124.55
Details of Maturity not available		201.22	(-) 105.79	23.66	20,91,663.94	340.61	...	...	(-) 6,487.85	(-) 1,444.04	20,84,191.75	
Total :		3,80,24,429.11	(-) 105.79	23.66	20,91,663.94	340.61	...	43,99,340.00	(-) 6,487.85	(-) 1,444.04	4,45,07,960.86		

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			Loans for Central		Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	Total
		Territory Plan Schemes	Plan Schemes	Plan Schemes	Plan Schemes				
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
2022-23	560.83	51,980.52	...	...	...	52,541.35		
2023-24	503.13	51,980.52	...	...	...	52,483.65		
2024-25	496.64	47,460.52	...	...	...	47,957.16		
2025-26	485.26	9,501.04	...	...	...	9,986.30		
2026-27	319.00	7,555.72	...	...	...	7,874.72		
2027-28	134.80	5,586.44	...	...	...	5,721.24		
2028-29	...	4,031.40	...	...	...	4,031.40		
2029-30	...	2,703.73	...	...	...	2,703.73		
2030-31	...	1,215.58	...	...	...	1,215.58		
2031-32	...	345.70	...	...	...	345.70		
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	199.47	1,98,530.06	...	34,11,250.58	672.89	36,10,653.00			
Total :	2,699.13	3,80,946.32	...	34,11,250.58	672.89	37,95,568.92			

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 2022							Total	Share in total	
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC			Others
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	13,00,000.00	....	....	....	....	....	....	....	13,00,000.00	2.92
5.00 to 5.99	7,00,000.00	....	....	....	....	....	....	....	7,00,000.00	1.57
6.00 to 6.99	1,10,45,000.00	....	....	....	....	....	....	....	1,10,45,000.00	24.82
7.00 to 7.99	1,36,18,730.10	....	....	....	....	....	....	....	1,36,18,730.10	30.60
8.00 to 8.99	87,88,435.00	....	....	....	....	....	....	....	87,88,435.00	19.75
9.00 to 9.99	25,71,735.40	....	38,69,215.35	....	....	....	....	....	64,40,950.75	14.47
10.00 to 10.99	....	....	5,30,124.65	....	....	....	....	....	5,30,124.65	1.19
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	....	340.61	....	201.22	(-) 82.13	20,91,663.94	(-) 6,487.85	(-) 1,444.04	20,84,191.75	4.68
Market Loans not bearing interest	....	....	....	....	....	....	....	1,389.97	528.61	0.00
Total :	3,80,23,900.50	340.61	43,99,340.00	201.22	(-) 82.13	20,91,663.94	(-) 6,487.85	(-) 54.07	4,45,07,960.86	100.00

(₹ in lakh)

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2022	Share in total
(1)	(2)	(3)
Below 5.00	36,10,710.69	95.13
7.00 to 7.99	97,471.15	2.57
8.00 to 8.99	....	....
9.00 to 9.99	84,945.12	2.24
10.00 to 10.99	....	....
11.00 to 11.99	808.80	0.02
12.00 to 12.99	1,633.16	0.04
13.00 to 13.99		....
Total :	37,95,568.92	100.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		1	2	3	4	5
E- Public Debt						
6003 - Internal Debt of the State Government						
101 - Market Loans						
(a) - Market loans bearing interest-						
1	8.60 per cent	Maharashtra Government Stock - 2021-A	2,00,000.00	...	2,00,000.00	...
2	8.89 per cent	Maharashtra Government Stock - 2021	1,50,000.00	...	1,50,000.00	...
3	8.60 per cent	Maharashtra Government Stock - 2021-B	1,50,000.00	...	1,50,000.00	...
4	8.66 per cent	Maharashtra Government Stock - 2021	1,50,000.00	...	1,50,000.00	...
5	8.56 per cent	Maharashtra Government Stock - 2021	1,50,000.00	...	1,50,000.00	...
6	9.09 per cent	Maharashtra Government Stock - 2021	2,00,000.00	...	2,00,000.00	...
7	8.79 per cent	Maharashtra Government Stock - 2021	2,00,000.00	...	2,00,000.00	...
8	8.72 per cent	Maharashtra Government Stock - 2022	2,00,000.00	...	2,00,000.00	...
9	8.66 per cent	Maharashtra Government Stock - 2022	2,00,000.00	...	2,00,000.00	...
10	8.76 per cent	Maharashtra Government Stock - 2022	2,50,000.00	...	2,50,000.00	...
11	8.95 per cent	Maharashtra Government Stock - 2022	2,50,000.00	...	2,50,000.00	...
12	8.85 per cent	Maharashtra Government Stock - 2022	1,80,000.00	...	...	1,80,000.00
13	8.91 per cent	Maharashtra Government Stock - 2022	1,20,000.00	...	...	1,20,000.00
14	8.90 per cent	Maharashtra Government Stock - 2022-A	2,00,000.00	...	...	2,00,000.00
15	8.85 per cent	Maharashtra Government Stock - 2022	1,00,000.00	...	...	1,00,000.00
16	8.84 per cent	Maharashtra Government Stock - 2022	1,00,000.00	...	...	1,00,000.00
17	8.90 per cent	Maharashtra Government Stock - 2022-B	1,00,000.00	...	...	1,00,000.00
18	8.90 per cent	Maharashtra Government Stock - 2022-C	1,56,250.00	...	...	1,56,250.00
19	8.63 per cent	Maharashtra Government Stock - 2023	93,750.00	...	...	93,750.00
20	8.67 per cent	Maharashtra State Development Loan - 2023	1,50,000.00	...	...	1,50,000.00
21	8.62 per cent	Maharashtra Government Stock - 2023-A	1,87,500.00	...	...	1,87,500.00
22	8.62 per cent	Maharashtra Government Stock - 2023-B	2,20,000.00	...	...	2,20,000.00
23	8.54 per cent	Maharashtra Government Stock - 2023	1,42,500.00	...	...	1,42,500.00
24	7.95 per cent	Maharashtra Government Stock - 2023	2,50,000.00	...	...	2,50,000.00
25	9.60 per cent	Maharashtra Government Stock - 2023	1,32,090.00	...	...	1,32,090.00
26	9.56 per cent	Maharashtra Government Stock - 2023	56,472.00	...	...	56,472.00
27	9.51 per cent	Maharashtra State Development Loan - 2023	1,82,000.00	...	...	1,82,000.00
28	9.79 per cent	Maharashtra State Development Loan - 2023	1,21,380.00	...	...	1,21,380.00
29	9.25 per cent	Maharashtra State Development Loan - 2023	1,25,200.00	...	...	1,25,200.00
30	9.33 per cent	Maharashtra State Development Loan - 2023	2,00,000.00	...	...	2,00,000.00
31	9.36 per cent	Maharashtra State Development Loan - 2023	1,50,000.00	...	...	1,50,000.00
32	9.39 per cent	Maharashtra State Development Loan - 2023	1,36,000.00	...	...	1,36,000.00
33	9.37 per cent	Maharashtra State Development Loan - 2023	1,50,000.00	...	...	1,50,000.00
34	9.50 per cent	Maharashtra State Development Loan - 2023	1,36,500.00	...	...	1,36,500.00
35	9.35 per cent	Maharashtra State Development Loan - 2024-A	1,53,058.00	...	...	1,53,058.00
36	9.24 per cent	Maharashtra State Development Loan - 2023	1,50,000.00	...	...	1,50,000.00
37	9.35 per cent	Maharashtra State Development Loan - 2024-B	1,25,600.00	...	...	1,25,600.00
38	9.63 per cent	Maharashtra State Development Loan - 2024	1,83,435.40	...	...	1,83,435.40
39	9.38 per cent	Maharashtra State Development Loan - 2024	1,10,000.00	...	...	1,10,000.00

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

Description of Debt	1			
	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
	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.				
40 9.22 per cent Maharashtra State Development Loan - 2024	1,10,000.00	....	....	1,10,000.00
41 9.11 per cent Maharashtra State Development Loan - 2024	1,10,000.00	....	....	1,10,000.00
42 8.83 per cent Maharashtra State Development Loan - 2024	1,10,000.00	....	....	1,10,000.00
43 8.99 per cent Maharashtra State Development Loan - 2024	1,10,000.00	....	....	1,10,000.00
44 8.96 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
45 8.94 per cent Maharashtra State Development Loan - 2024	1,00,000.00	....	....	1,00,000.00
46 8.90 per cent Maharashtra State Development Loan - 2024	80,000.00	....	....	80,000.00
47 8.98 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
48 9.01 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
49 9.02 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
50 8.84 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
51 8.72 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
52 8.43 per cent Maharashtra State Development Loan - 2024	1,20,000.00	....	....	1,20,000.00
53 8.44 per cent Maharashtra State Development Loan - 2024	1,50,000.00	....	....	1,50,000.00
54 8.16 per cent Maharashtra State Development Loan - 2024	1,50,000.00	....	....	1,50,000.00
55 8.24 per cent Maharashtra State Development Loan - 2024	1,60,000.00	....	....	1,60,000.00
56 8.13 per cent Maharashtra State Development Loan - 2025	1,60,000.00	....	....	1,60,000.00
57 8.05 per cent Maharashtra State Development Loan - 2025	80,000.00	....	....	80,000.00
58 8.04 per cent Maharashtra State Development Loan - 2025	1,18,300.00	....	....	1,18,300.00
59 8.06 per cent Maharashtra State Development Loan - 2025	1,20,000.00	....	....	1,20,000.00
60 8.25 per cent Maharashtra State Development Loan - 2025-A	2,00,000.00	....	....	2,00,000.00
61 8.14 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
62 8.25 per cent Maharashtra State Development Loan - 2025-B	1,50,000.00	....	....	1,50,000.00
63 8.32 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
64 8.26 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
65 8.28 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
66 8.29 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
67 8.23 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
68 8.16 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
69 7.96 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
70 7.99 per cent Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
71 8.12 per cent Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
72 8.15 per cent Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
73 8.21 per cent Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
74 8.26 per cent Maharashtra State Development Loan - 2025-B	2,00,000.00	....	....	2,00,000.00
75 8.36 per cent Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
76 8.25 per cent Maharashtra State Development Loan - 2026	1,00,000.00	....	....	1,00,000.00
77 8.47 per cent Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
78 8.67 per cent Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
79 8.51 per cent Maharashtra State Development Loan - 2026	2,00,000.00	....	....	2,00,000.00
80 8.08 per cent Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
81 7.96 per cent Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt

1

		2	3	4	5
		Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
					(₹ in lakh)
E- Public Debt - contd...					
6003 - Internal Debt of the State Government - contd...					
101 - Market Loans - contd...					
(a) - Market loans bearing interest- contd...					
82	7.84 per cent	2,50,000.00	....	....	2,50,000.00
83	7.69 per cent	2,50,000.00	....	....	2,50,000.00
84	7.58 per cent	2,50,000.00	....	....	2,50,000.00
85	7.37 per cent	2,50,000.00	....	....	2,50,000.00
86	7.16 per cent	2,50,000.00	....	....	2,50,000.00
87	7.15 per cent	2,50,000.00	....	....	2,50,000.00
88	7.22 per cent	3,00,000.00	....	....	3,00,000.00
89	7.39 per cent	5,00,000.00	....	....	5,00,000.00
90	6.82 per cent	2,00,000.00	....	....	2,00,000.00
91	7.25 per cent	2,50,000.00	....	....	2,50,000.00
92	6.92 per cent	1,00,000.00	....	1,00,000.00	....
93	6.92 per cent	1,00,000.00	....	1,00,000.00	....
94	7.18 per cent	3,00,000.00	....	....	3,00,000.00
95	7.25 per cent	2,50,000.00	....	....	2,50,000.00
96	7.33 per cent	2,00,000.00	....	2,00,000.00	....
97	7.38 per cent	2,95,975.00	....	2,95,975.00	....
98	7.42 per cent	2,00,000.00	....	....	2,00,000.00
99	7.51 per cent	2,00,000.00	....	....	2,00,000.00
100	7.18 per cent	2,00,000.00	....	....	2,00,000.00
101	7.18 per cent	3,00,000.00	....	....	3,00,000.00
102	7.18 per cent	2,00,000.00	....	....	2,00,000.00
103	7.18 per cent	3,00,000.00	....	....	3,00,000.00
104	7.18 per cent	1,43,750.00	....	....	1,43,750.00
105	7.18 per cent	3,00,000.00	....	....	3,00,000.00
106	6.93 per cent	1,00,000.00	....	....	1,00,000.00
108	7.20 per cent	1,00,000.00	....	....	1,00,000.00
109	6.94 per cent	70,000.00	....	....	70,000.00
110	7.18 per cent	1,00,000.00	....	....	1,00,000.00
111	7.20 per cent	1,00,000.00	....	....	1,00,000.00
112	7.02 per cent	50,000.00	....	....	50,000.00
113	7.33 per cent	80,000.00	....	....	80,000.00
114	7.20 per cent	1,00,000.00	....	....	1,00,000.00
115	7.20 per cent	1,00,000.00	....	....	1,00,000.00
116	7.20 per cent	75,000.00	....	....	75,000.00
117	7.20 per cent	75,000.00	....	....	75,000.00
118	7.20 per cent	75,000.00	....	....	75,000.00
119	7.20 per cent	75,000.00	....	....	75,000.00
120	7.20 per cent	75,000.00	....	....	75,000.00

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

Description of Debt	1	2	3	4	5
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>...					
121 7.42 <i>per cent</i> Maharashtra State Development Loan - 2022 - B	..	25,000.00	..	..	25,000.00
122 7.20 <i>per cent</i> Maharashtra State Development Loan - 2027 - J	..	75,000.00	..	..	75,000.00
123 7.40 <i>per cent</i> Maharashtra State Development Loan - 2023 - A	..	25,000.00	..	..	25,000.00
124 7.20 <i>per cent</i> Maharashtra State Development Loan - 2027 - K	..	75,000.00	..	..	75,000.00
125 7.40 <i>per cent</i> Maharashtra State Development Loan - 2023 - B	..	25,000.00	..	..	25,000.00
127 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - E	..	50,000.00	..	..	50,000.00
128 7.40 <i>per cent</i> Maharashtra State Development Loan - 2023 - C	..	24,500.00	..	..	24,500.00
129 7.20 <i>per cent</i> Maharashtra State Development Loan - 2027 - L	..	74,800.00	..	..	74,800.00
130 7.42 <i>per cent</i> Maharashtra State Development Loan - 2022 - C	..	25,000.00	..	..	25,000.00
131 7.33 <i>per cent</i> Maharashtra State Development Loan - 2027 - B	..	1,00,000.00	..	..	1,00,000.00
132 7.89 <i>per cent</i> Maharashtra State Development Loan - 2024	..	50,000.00	..	..	50,000.00
133 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - F	..	2,00,000.00	..	..	2,00,000.00
134 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - G	..	2,00,000.00	..	..	2,00,000.00
135 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - H	..	1,09,100.00	..	..	1,09,100.00
136 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - I	..	73,000.00	..	..	73,000.00
137 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029 - J	..	52,000.00	..	..	52,000.00
138 7.02 <i>per cent</i> Maharashtra State Development Loan - 2022-B	..	48,500.00	..	..	48,500.00
139 7.33 <i>per cent</i> Maharashtra State Development Loan - 2027-C	..	2,00,000.00	..	..	2,00,000.00
140 8.56 <i>per cent</i> Maharashtra State Development Loan - 2028	..	1,00,135.00	..	..	1,00,135.00
141 8.42 <i>per cent</i> Maharashtra State Development Loan - 2028	..	2,00,000.00	..	..	2,00,000.00
142 8.08 <i>per cent</i> Maharashtra Government Stock - 2028-A	..	2,00,000.00	..	..	2,00,000.00
143 8.08 <i>per cent</i> Maharashtra Government Stock - 2028-B	..	2,50,000.00	..	..	2,50,000.00
144 8.08 <i>per cent</i> Maharashtra Government Stock - 2028-C	..	1,00,000.00	..	..	1,00,000.00
145 8.08 <i>per cent</i> Maharashtra Government Stock - 2028-D	..	1,00,000.00	..	..	1,00,000.00
146 8.08 <i>per cent</i> Maharashtra Government Stock - 2028-E	..	1,00,000.00	..	..	1,00,000.00
147 7.18 <i>per cent</i> Maharashtra State Development Loan - 2029-K	..	88,250.00	..	..	88,250.00
148 8.26 <i>per cent</i> Maharashtra Government Stock - 2029	..	2,50,000.00	..	..	2,50,000.00
149 7.11 <i>per cent</i> Maharashtra Government Stock - 2029	..	2,00,000.00	..	..	2,00,000.00
150 7.39 <i>per cent</i> Maharashtra Government Stock - 2030	..	2,50,000.00	..	..	2,50,000.00
151 8.15 <i>per cent</i> Maharashtra Government Stock - 2030	..	6,00,000.00	..	..	6,00,000.00
152 7.59 <i>per cent</i> Maharashtra Government Stock - 2030	..	2,00,000.00	..	..	2,00,000.00
153 7.24 <i>per cent</i> Maharashtra Government Stock - 2029	..	2,00,000.00	..	..	2,00,000.00
154 7.17 <i>per cent</i> Maharashtra Government Stock - 2029	..	5,00,000.00	..	..	5,00,000.00
155 7.20 <i>per cent</i> Maharashtra Government Stock - 2029	..	3,00,000.00	..	..	3,00,000.00

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

Description of Debt	1	2	3	4	5
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>					
156 7.14 <i>per cent</i> Maharashtra Government Stock - 2029	..	3,00,000.00	....	....	3,00,000.00
157 7.20 <i>per cent</i> Maharashtra Government Stock - 2027	..	3,00,000.00	....	....	3,00,000.00
158 7.27 <i>per cent</i> Maharashtra Government Stock - 2030	..	3,00,000.00	....	....	3,00,000.00
159 7.00 <i>per cent</i> Maharashtra Government Stock - 2028	..	2,99,830.10	....	....	2,99,830.10
160 6.97 <i>per cent</i> Maharashtra Government Stock - 2028	..	3,00,000.00	....	....	3,00,000.00
161 6.98 <i>per cent</i> Maharashtra Government Stock - 2028	..	6,00,000.00	....	....	6,00,000.00
162 7.78 <i>per cent</i> Maharashtra Government Stock - 2029	..	5,00,000.00	....	....	5,00,000.00
163 7.83 <i>per cent</i> Maharashtra State Development Loan - 2030	..	5,00,000.00	....	....	5,00,000.00
164 7.60 <i>per cent</i> Maharashtra State Development Loan - 2030	..	2,00,000.00	....	....	2,00,000.00
165 6.54 <i>per cent</i> Maharashtra State Development Loan - 2030	..	5,00,000.00	....	....	5,00,000.00
166 4.54 <i>per cent</i> Maharashtra State Development Loan - 2022	..	2,00,000.00	....	....	2,00,000.00
167 6.57 <i>per cent</i> Maharashtra State Development Loan - 2030	..	3,00,000.00	....	....	3,00,000.00
168 4.45 <i>per cent</i> Maharashtra State Development Loan - 2022	..	3,00,000.00	....	....	3,00,000.00
169 6.60 <i>per cent</i> Maharashtra State Development Loan - 2031	..	2,00,000.00	....	....	2,00,000.00
170 4.76 <i>per cent</i> Maharashtra State Development Loan - 2023	..	1,50,000.00	....	....	1,50,000.00
171 4.63 <i>per cent</i> Maharashtra State Development Loan - 2023	..	2,00,000.00	....	....	2,00,000.00
172 4.39 <i>per cent</i> Maharashtra State Development Loan - 2023	..	3,00,000.00	....	....	3,00,000.00
173 6.24 <i>per cent</i> Maharashtra State Development Loan - 2028	..	3,00,000.00	....	....	3,00,000.00
174 6.44 <i>per cent</i> Maharashtra State Development Loan - 2028	..	2,00,000.00	....	....	2,00,000.00
175 6.49 <i>per cent</i> Maharashtra State Development Loan - 2031	..	2,00,000.00	....	....	2,00,000.00
176 5.60 <i>per cent</i> Maharashtra State Development Loan - 2024	..	1,00,000.00	....	....	1,00,000.00
177 6.67 <i>per cent</i> Maharashtra State Development Loan - 2031	..	2,00,000.00	....	....	2,00,000.00
178 5.70 <i>per cent</i> Maharashtra State Development Loan - 2024	..	3,00,000.00	....	....	3,00,000.00
179 5.68 <i>per cent</i> Maharashtra State Development Loan - 2024	..	1,00,000.00	....	....	1,00,000.00
180 6.70 <i>per cent</i> Maharashtra State Development Loan - 2028	..	1,50,000.00	....	....	1,50,000.00
181 6.78 <i>per cent</i> Maharashtra State Development Loan - 2032	..	1,50,000.00	....	....	1,50,000.00
182 7.10 <i>per cent</i> Maharashtra State Development Loan - 2032	..	1,50,000.00	....	....	1,50,000.00
183 4.45 <i>per cent</i> Maharashtra State Development Loan - 2022	..	1,50,000.00	....	....	1,50,000.00
184 7.05 <i>per cent</i> Maharashtra State Development Loan - 2032	..	1,50,000.00	....	....	1,50,000.00
185 6.87 <i>per cent</i> Maharashtra State Development Loan - 2030	..	1,50,000.00	....	....	1,50,000.00
186 6.81 <i>per cent</i> Maharashtra State Development Loan - 2028	..	1,00,000.00	....	....	1,00,000.00
187 6.45 <i>per cent</i> Maharashtra State Development Loan - 2027	..	1,00,000.00	....	....	1,00,000.00
188 6.63 <i>per cent</i> Maharashtra State Development Loan - 2030	..	1,50,000.00	....	....	1,50,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt		1	2	3	4	5
			Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
						(₹ in lakh)
E- Public Debt - contd.						
6003 - Internal Debt of the State Government - contd...						
101 - Market Loans - contd...						
(a) - Market loans bearing interest- contd...						
189	6.55 per cent	Maharashtra State Development Loan - 2028	1,50,000.00	....	....	1,50,000.00
190	6.47 per cent	Maharashtra State Development Loan - 2028	1,50,000.00	....	....	1,50,000.00
191	6.56 per cent	Maharashtra State Development Loan - 2030	1,50,000.00	....	....	1,50,000.00
192	6.40 per cent	Maharashtra State Development Loan - 2030	1,00,000.00	....	....	1,00,000.00
193	6.56 per cent	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
194	6.67 per cent	Maharashtra State Development Loan - 2032	1,00,000.00	....	....	1,00,000.00
195	6.35 per cent	Maharashtra State Development Loan - 2028	1,00,000.00	....	....	1,00,000.00
196	6.52 per cent	Maharashtra State Development Loan - 2030	1,00,000.00	....	....	1,00,000.00
197	7.08 per cent	Maharashtra State Development Loan - 2031	1,00,000.00	....	....	1,00,000.00
198	7.04 per cent	Maharashtra State Development Loan - 2029	1,00,000.00	....	....	1,00,000.00
199	7.02 per cent	Maharashtra State Development Loan - 2029	2,00,000.00	....	....	2,00,000.00
200	6.82 per cent	Maharashtra State Development Loan - 2032	....	2,50,000.00	....	2,50,000.00
201	6.88 per cent	Maharashtra State Development Loan - 2033	....	1,50,000.00	....	1,50,000.00
202	6.84 per cent	Maharashtra State Development Loan - 2032	....	1,50,000.00	....	1,50,000.00
203	6.83 per cent	Maharashtra State Development Loan - 2032A	....	1,50,000.00	....	1,50,000.00
204	6.86 per cent	Maharashtra State Development Loan - 2032	....	1,00,000.00	....	1,00,000.00
205	6.80 per cent	Maharashtra State Development Loan - 2031	....	1,50,000.00	....	1,50,000.00
206	6.83 per cent	Maharashtra State Development Loan - 2031	....	1,50,000.00	....	1,50,000.00
207	6.89 per cent	Maharashtra State Development Loan - 2031	....	1,50,000.00	....	1,50,000.00
208	6.95 per cent	Maharashtra State Development Loan - 2032	....	1,00,000.00	....	1,00,000.00
209	6.83 per cent	Maharashtra State Development Loan - 2032C	....	1,00,000.00	....	1,00,000.00
210	6.95 per cent	Maharashtra State Development Loan - 2031	....	4,25,000.00	....	4,25,000.00
211	6.87 per cent	Maharashtra State Development Loan - 2033B	....	1,00,000.00	....	1,00,000.00
212	6.78 per cent	Maharashtra State Development Loan - 2031	....	11,50,000.00	....	11,50,000.00
213	6.83 per cent	Maharashtra State Development Loan - 2032B	....	1,00,000.00	....	1,00,000.00
214	6.81 per cent	Maharashtra State Development Loan - 2031	....	2,00,000.00	....	2,00,000.00
215	7.01 per cent	Maharashtra State Development Loan - 2032	....	1,00,000.00	....	1,00,000.00
216	6.94 per cent	Maharashtra State Development Loan - 2031	....	1,50,000.00	....	1,50,000.00
217	7.10 per cent	Maharashtra State Development Loan - 2036	....	5,00,000.00	....	5,00,000.00
218	6.24 per cent	Maharashtra State Development Loan - 2026	....	4,00,000.00	....	4,00,000.00
219	6.43 per cent	Maharashtra State Development Loan - 2027	....	2,00,000.00	....	2,00,000.00
220	6.38 per cent	Maharashtra State Development Loan - 2027	....	2,00,000.00	....	2,00,000.00
221	6.91 per cent	Maharashtra State Development Loan - 2033	....	10,00,000.00	....	10,00,000.00
222	6.91 per cent	Maharashtra State Development Loan - 2034	....	2,00,000.00	....	2,00,000.00

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

Description of Debt	Balance as on				
	1	2	3	4	5
	1 April 2021	1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
					(₹ in lakhs)
6003 - Internal Debt of the State Government - <i>contd.</i>...					
101 - Market Loans - <i>concl'd.</i>					
(a) - Market loans bearing interest- <i>concl'd.</i>					
223 6.87 per cent Maharashtra Government Stock - 2033	.. ..	.. ..	2,50,000.00	.. ..	2,50,000.00
224 5.80 per cent Maharashtra State Development Loan - 2025	.. ..	.. ..	2,00,000.00	.. ..	2,00,000.00
225 6.54 per cent Maharashtra State Development Loan - 2027	.. ..	.. ..	1,00,000.00	.. ..	1,00,000.00
226 6.99 per cent Maharashtra State Development Loan - 2029	.. ..	.. ..	1,50,000.00	.. ..	1,50,000.00
Total, (a) Market Loans bearing Interest	3,39,44,875.50	3,39,44,875.50	68,75,000.00	27,95,975.00	3,80,23,900.50
(b) - Market loans not bearing interest- <i>concl'd.</i>					
1 11 per cent Maharashtra State Development Loan - 2001	.. ..	861.36	(-) 861.36 (a)	.. ..	.. ..
2 11 per cent Maharashtra State Development Loan - 2002	.. ..	424.38	.. ..	.. ..	424.38
3 13.50 per cent Maharashtra State Development Loan - 2003	.. ..	24.07	.. ..	.. ..	24.07
4 12.50 per cent Maharashtra State Development Loan - 2004	.. ..	10.02	.. ..	.. ..	10.02
5 14 per cent Maharashtra State Development Loan - 2005	.. ..	6.67	.. ..	.. ..	6.67
6 13.85 per cent Maharashtra State Development Loan - 2006	.. ..	1.50	.. ..	.. ..	1.50
7 13.75 per cent Maharashtra State Development Loan - 2007	.. ..	11.40	.. ..	.. ..	11.40
8 13.05 per cent Maharashtra State Development Loan - 2007	.. ..	3.12	.. ..	.. ..	3.12
9 11.50 per cent Maharashtra State Development Loan - 2008	.. ..	10.20	.. ..	.. ..	10.20
10 12.15 per cent Maharashtra State Development Loan - 2008	.. ..	20.00	.. ..	.. ..	20.00
11 12.50 per cent Maharashtra State Development Loan - 2008	.. ..	0.75	.. ..	.. ..	0.75
12 11.50 per cent Maharashtra State Development Loan - 2009	.. ..	3.84	.. ..	.. ..	3.84
13 11.50 per cent Maharashtra State Development Loan - 2010	.. ..	1.79	.. ..	.. ..	1.79
14 12 per cent Maharashtra State Development Loan - 2010	.. ..	0.25	.. ..	.. ..	0.25
15 11.50 per cent Maharashtra State Development Loan - 2011	.. ..	5.97	.. ..	.. ..	5.97
16 12 per cent Maharashtra State Development Loan - 2011	.. ..	4.20	.. ..	.. ..	4.20
17 10.35 per cent Maharashtra State Development Loan - 2011	.. ..	0.20	.. ..	.. ..	0.20
18 8.30 per cent Maharashtra State Development Loan - 2012	.. ..	0.25	.. ..	.. ..	0.25
Total (b) - Market Loans not bearing Interest	1,389.97	1,389.97	(-) 861.36	.. ..	528.61
Total, '101'	3,39,46,265.47	3,39,46,265.47	68,74,138.64	27,95,975.00	3,80,24,429.11
103 - Loans from Life Insurance Corporation of India	.. ..	(-) 109.13	3.34	.. ..	(-) 105.79 (b)
104 - Loans from General Insurance Corporation of India	.. ..	23.66	.. ..	.. ..	23.66
105 - Loans from National Bank for Agricultural and Rural Development	.. ..	19,22,691.80	3,11,798.77	1,42,826.63	20,91,663.94
106 - Compensation and Other Bonds-					
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	.. ..	220.37	.. ..	.. ..	220.37
(ii) Land Tenure and Tenancy Act	.. ..	119.83	0.41	.. ..	120.24
Total, '106'	340.20	340.20	0.41	.. ..	340.61

(a) Minus receipt is due to write-off of balances of discharged loans of 11 per cent Maharashtra State Development Loan-2001

(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 Debt	Balance as on				
	1	2	3	4	5
	1 April 2021	1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
					(₹ in lakh)
E- Public Debt - contd...					
6003 - Internal Debt of the State Government - contd.					
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 Abirehand Spinning and Weaving Mills, Hinganghat	5.72	.. ..	.. ..	5.72
(v) Vidarbha Mills, Achalapur	41.31	.. ..	.. ..	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	0.12	.. ..	.. ..	0.12
Total, '107'	201.22	.. ..	.. ..	201.22
108 - Loans from National Co-operative Development Corporation	(-) 4,259.72	362.34	2,590.47	(-) 6,487.85 (a)
109 - Loans from Other Institutions -					
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	157.32	.. ..	.. ..	157.32
(ii) Loans from the Employee's State Insurance Corporation	229.33	.. ..	.. ..	229.33
(iii) Loans from Housing and Urban Development Corporation	(-) 3,090.30	.. ..	.. ..	(-) 3,090.30 (b)
Total, '109'	(-) 2,703.65	.. ..	.. ..	(-) 2,703.65
111 - Special Securities issued to National Small Saving Funds	49,37,410.80	.. ..	5,38,070.80	43,99,340.00
112 - Special Drawing Facility on 91 days	9,843.00	9,843.00	.. ..
190 - Loans from public sector and other undertakings	2,503.42	1,251.72
Loans from Power Finance Corporation	3,755.14	.. ..	.. ..	.. ..
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	4,08,03,623.68	71,96,146.50	34,91,809.32	4,45,07,960.86
6004 - Loans and Advances from the Central Government					
01 - Non-Plan Loans -					
201 - House Building Advances to All India Service Officers	4.50	.. ..	4.50
800 - Other Loans -					
(i) Modernisation of Police Force	3,065.51	.. ..	565.86	2,499.65
(ii) National Loan Scholarship Scheme	194.98	.. ..	.. ..	194.98
Total, '800'	3,260.49	.. ..	565.86	2,694.63
Total, 01 - Non-Plan Loans	3,260.49	4.50	565.86	2,699.13
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	3,60,412.03 (*)	.. ..	76,936.84	2,83,475.19
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,31,468.18	.. ..	33,997.05	97,471.13
Total, 02 - Loans for State/ Union Territory Plan Schemes	4,91,880.21	.. ..	1,10,933.89	3,80,946.32

(*) Differs from previous year balance due to rectification of misclassification

(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

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

Description of Debt	1	2	3	4	5
E- Public Debt - <i>concl'd.</i>					(₹ in lakh)
6004 - Loans and Advances from the Central Government-<i>cont'd.</i>					
<i>07 - Pre 1984-85 Loans</i>					
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	629.45	....	....	629.45
Total, 07 - Pre 1984 - 85 Loans	672.89	....	....	672.89
09 - Other loans for States/Union Territories with Legislature					
101 - Block Loans	15,48,740.26 (*)	18,62,510.32 (a)	....	34,11,250.58
Total, 07 - Pre 1984 - 85 Loans	15,50,086.04	18,62,510.32	....	34,12,596.36
Total, 6004 - Loans and Advances from the Central Government	20,44,553.85	18,62,514.82	1,11,499.75	37,95,568.92
Total E - Public Debt	4,28,48,177.53	90,58,661.32	36,03,309.07	4,83,03,529.78

(*) Differs from previous year balance due to rectification of misclassification

(a) Includes an amount of ₹ 13,78,236 lakh pertaining to Back to Back Loan to States in lieu of GST Compensation shortfall

* * * * *

STATEMENT No. 18 - DETAILED STATEMENT OF 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 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-									
	<i>01- General Education-</i>								
	201- Elementary Education-	52.42	...	...	...	52.42	...	...
203- University and Higher Education-	544.83	...	0.25	...	544.58	(-) 0.25	...		
	Total, ' 01 '	597.25	...	0.25	...	597.00	(-) 0.25	...	
<i>02- Technical Education-</i>									
	800- Other Loans-	98.06	...	142.39	...	(-) 44.33 (#)	(-) 142.39	...	
	Total, ' 02 '	98.06	...	142.39	...	(-) 44.33	(-) 142.39	...	
<i>04- Art and Culture-</i>									
	190- Loans to Public Sector and Other Undertakings-	398.00	...	10.57	...	387.43	(-) 10.57	...	
	800- Other Loans-	792.02	...	...	...	792.02	...	...
	Total, ' 04 '	1,190.02	...	10.57	...	1,179.45	(-) 10.57	...	
	Total, ' 6202-Loans for Education, Sports, Art and Culture- '	1,885.33	...	153.21	...	1,732.12	(-) 153.21	78.19	

(#) Minus balance is under reconciliation with Technical Education Colleges

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6210- Loans for Medical and Public Health- 01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, '01'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer to other heads/Departments (EAT) -	1.53	....	....	....	1.53	....	....
	800- Other Loans-	78.61	....	1.29	....	77.32	(-) 1.29	....
	Total, '6211-Loans for Family Welfare-'	80.14	....	1.29	....	78.85	(-) 1.29	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.78	....	0.07	....	95.71	(-) 0.07	....
	190- Loans to Public Sector and Other Undertakings-	3,086.05 (a)	35,700.00	....	....	38,786.05	35,700.00	....
	191- Loans to Municipal Corporation -	52,780.47 (b)	....	2,331.81	....	50,448.66	(-) 2,331.81	....
	Total, '01'	55,962.30	35,700.00	2,331.88	....	89,330.42	33,368.12	....
	Total, '6215-Loans for Water Supply and Sanitation-'	55,962.30	35,700.00	2,331.88	....	89,330.42	33,368.12	676.17

(a) Increased by ₹ 2,910.52 lakh due to *proforma* correction for rectification of misclassification during previous year(b) Decreased by ₹ 2,910.52 lakh due to *proforma* correction for rectification of misclassification during previous year

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd...								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	57,817.26	....	....	....	57,817.26	....	....
	201- Loans to Housing Boards-	11,198.28	....	28.22	....	11,170.06	(-) 28.22	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	2.16	....	0.47	....	1.69	(-) 0.47	....
	Total, ' 02 '	69,021.18	....	28.69	....	68,992.49	(-) 28.69	....
03- Rural Housing-								
	800- Other Loans -	130.31	....	0.57	....	129.74	(-) 0.57	....
	Total, ' 03 '	130.31	....	0.57	....	129.74	(-) 0.57	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	14.07	....	0.10	....	13.97	(-) 0.10	....
	796- Tribal Area Sub-Plan	88.22	....	0.25	....	87.97	(-) 0.25	....
	800- Other Loans-	39,361.80	....	5,074.42	....	34,287.38	(-) 5,074.42	....
	Total, ' 80 '	39,464.09	....	5,074.77	....	34,389.32	(-) 5,074.77	....
	Total, ' 6216-Loans for Housing-'	1,08,615.58	....	5,104.03	....	1,03,511.55	(-) 5,104.03	7,518.41

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-								
01- State Capital Development-								
	190- Loans to Public Sector and Other Undertakings -	....	64,480.81	....	....	64,480.81	64,480.81	....
	Total, '01'	....	64,480.81	....	....	64,480.81	64,480.81	....
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Municipal Corporation-	16,562.35	....	3.94	....	16,558.41	(-) 3.94	....
	Total, '03'	16,562.35	....	3.94	....	16,558.41	(-) 3.94	....
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	4,56,991.25	81,619.00	....	....	5,38,610.25	81,619.00	....
	191- Loans to Municipal Corporation -	53,151.50	....	1,224.38	....	51,927.12	(-) 1,224.38	....
	192- Loans to Municipalities/ Municipal Councils-	6,487.82	100.00	....	....	6,587.82	100.00	....
	796- Tribal Area Sub-Plan-	349.19	....	....	....	349.19	....	....
	800- Other Loans-	1,137.78	....	120.00	....	1,017.78	(-) 120.00	....
	Total, '60'	5,18,117.54	81,719.00	1,344.38	....	5,98,492.16	80,374.62	....
	Total, '6217-Loans for Urban Development-'	5,34,679.89	1,46,199.81	1,348.32	....	6,79,531.38	1,44,851.49	1,124.45

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	48,403.60	....	....	....	48,403.60	....	....
	789- Scheduled Castes Sub Plan -	1,165.61	205.37	0.40	....	1,370.58	204.97	....
	800- Other Loans-	43,794.19	3,730.23	64.16	....	47,460.26	3,666.07	....
	Total, ' 01 '	93,385.98	3,935.60	64.56	....	97,257.02	3,871.04	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	339.02	....	....	....	339.02	....	....
	796- Tribal Area Sub-Plan-	2,607.77	32.96	0.16	....	2,640.57	32.80	....
	800- Other Loans-	1,981.86	....	0.03	....	1,981.83	(-) 0.03	....
	Total, ' 02 '	4,928.65	32.96	0.19	....	4,961.42	32.77	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	102.16	....	....	....	102.16	....	....
	796- Tribal Area Sub-Plan-	150.69	....	1.00	....	149.69	(-) 1.00	....
	Total, ' 03 '	252.85	....	1.00	....	251.85	(-) 1.00	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities'		98,567.48	3,968.56	65.75	....	1,02,470.29	3,902.81	0.13

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	129.21	...	...	...	129.21	...	...
	202- Other Rehabilitation Schemes-	6.20	...	...	...	6.20	...	...
	Total, '01'	135.41	...	...	...	135.41	...	...
02- Social Welfare-								
	194- Loans to Voluntary Organisation-	124.88	...	124.00	...	0.88	(-) 124.00	...
	796- Tribal Area Sub-Plan-	9.40	...	...	...	9.40	...	...
	800- Other Loans-	3,811.18	...	...	...	3,811.18	...	...
	Total, '02'	3,945.46	...	124.00	...	3,821.46	(-) 124.00	...
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	157.69	...	2.46	...	155.23	(-) 2.46	...
	Total, '60'	157.69	...	2.46	...	155.23	(-) 2.46	...
	Total, '6235-Loans for Social Security and Welfare'	4,238.56	...	126.46	...	4,112.10	(-) 126.46	85.20

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	2,597.32	...	35.71	...	2,561.61	(-) 35.71	...
	Total, ' 02 '	2,597.32	...	35.71	...	2,561.61	(-) 35.71	...
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	2,597.32	...	35.71	...	2,561.61	(-) 35.71	...
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	20.00	...	...	...	20.00	...	...
	796- Tribal Area Sub-Plan-	543.52	...	...	...	543.52	...	...
	800- Other Loans-	23,082.66	507.14	1,249.55	...	22,340.25	(-) 742.41	...
	Total, ' 60 '	23,646.18	507.14	1,249.55	...	22,903.77	(-) 742.41	...
	Total, ' 6250-Loans for Other Social Services-'	23,646.18	507.14	1,249.55	...	22,903.77	(-) 742.41	...

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	135.18	...	...	...	135.18	...	...
	105- Manures and Fertilisers-	412.07	...	...	...	412.07	...	...
	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-	(-) 577.03	...	(-) 500.00	...	(-) 77.03 (a)	500.00	...
	195- Loans to Farming Co-operatives-	182.91	...	0.06	...	182.85	(-) 0.06	...
	796- Tribal Area Sub-Plan-	0.17	...	...	...	0.17	...	...
	800- Other Loans-	1,164.77	...	500.06	...	664.71	(-) 500.06	...
	Total, ' 6401- Loans for Crop Husbandry-'	1,581.99	...	0.12	...	1,581.87	(-) 0.12	252.99

(a) Minus balance is under reconciliation with Maharashtra State Farming Corporation

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd...								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	1,826.94	...	21.41	...	1,805.53	(-) 21.41	....
	Total, ' 102 '	1,826.94	....	21.41	....	1,805.53	(-) 21.41	....
Total, ' 6402-Loans for Soil and Water Conservation-'								
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	...	...	...	14.32	...	....
	103- Poultry Development-	26.33	...	3.29	...	23.04	(-) 3.29	....
	104- Sheep and Wool Development-	0.03	...	24.71	...	(-) 24.68 ^(#)	(-) 24.71	....
	190- Loans to Public Sector and Other Undertakings-	0.01	...	...	...	0.01	...	....
	195- Loans to Animal Husbandry Co-operatives-	2,571.75	...	45.67	...	2,526.08	(-) 45.67	....
	796- Tribal Area Sub-Plan-	34.27	...	...	...	34.27	...	....
	800- Other Loans-	953.94	...	...	...	953.94	...	....
	Total, ' 6403- Loans for Animal Husbandry-'	3,600.65	....	73.67	....	3,526.98	(-) 73.67	0.07

(#) Minus balance is under reconciliation with Sheep and Wool Development Department

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
				Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
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-			406.35	...	...	...	406.35	...	...
	Total, ' 6404- Loans for Dairy Development-'			459.24	...	...	...	459.24	...	...
6405- Loans for Fisheries-										
	106- Mechanisation of Fishing Crafts-			0.30	...	...	...	0.30	...	...
	190- Loans to Public Sector and Other Undertakings-			1,539.95	...	...	...	1,539.95	...	...
	195- Loans to Co-operatives-			17,030.95	...	572.21	...	16,458.74	(-) 572.21	...
	796- Tribal Area Sub-Plan-			0.20	...	...	...	0.20	...	...
	800- Other Loans-			62.94	...	...	...	62.94	...	...
	Total, ' 6405- Loans for Fisheries-'			18,634.34	...	572.21	...	18,062.13	(-) 572.21	310.13

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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	....	85.99
6408- Loans for Food Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, '6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	10.17
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 OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	1,18,171.51	....	334.54	....	1,17,836.97	(-) 334.54	....
	108- Loans to Other Co-operatives-	7,01,985.63	781.64	10,720.64	....	6,92,046.63	(-) 9,939.00	....
	796- Tribal Area Sub-Plan-	0.04	....	....	....	0.04	....	....
	Total, ' 6425- Loans for Co-operation-'	8,20,157.18	781.64	11,055.18	....	8,09,883.64	(-) 10,273.54	292.14
6435- Loans for Other Agricultural Programme-								
01- Marketing and Quality Control-								
	800- Other Loans-	(-) 1.61	....	0.03	....	(-) 1.64 (a)	(-) 0.03	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	(-) 1.61	....	0.03	....	(-) 1.64	(-) 0.03	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	109.02	....	0.02	....	109.00	(-) 0.02	....
	102- Community Development-	84.42	....	0.07	....	84.35	(-) 0.07	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	193.44	....	0.09	....	193.35	(-) 0.09	....

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

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
				Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
F- Loans and Advances - <i>contd...</i>										
6702- Loans for Minor Irrigation-										
	101- Surface Water-			860.19	....	....	....	860.19	....	....
	190- Loans to Public Sector and Other Undertakings-			221.79	....	1.49	....	220.30	(-) 1.49	....
	800- Other Loans-			775.82	....	....	....	775.82	....	....
	Total, ' 6702- Loans for Minor Irrigation-'			1,857.80	....	1.49	....	1,856.31	(-) 1.49	7.81
6705- Loans for Command Area Development-										
	190- Loans to Public Sector and Other Undertakings-			446.04	....	....	....	446.04	....	....
	Total, ' 6705- Loans for Command Area Development-'			446.04	....	....	....	446.04	....	....
6711- Loans for Flood Control Projects-										
	190- Loans to Public Sector and Other Undertakings-			3,396.00	....	....	....	3,396.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'			3,396.00	....	....	....	3,396.00	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	1,12,823.40	7,001.01	56,616.36 (c)	...	63,208.05	(-) 49,615.35	...
	201- Hydel Generation-	82,055.64	...	...	...	82,055.64	...	...
	202- Thermal Power Generation-	1,50,390.07 (a)	...	(-) 7,616.34	...	1,58,006.41	(-) 7,616.34	...
	205- Transmission and Distribution-	81,331.79	932.97	6,615.31	...	75,649.45	(-) 5,682.34	...
	502- Expenditure awaiting transfer to other heads/departments-	951.13	...	...	...	951.13	...	...
	796- Tribal Area Sub-Plan-	37,088.25	...	...	...	37,088.25	...	...
	800- Other Loans to Electricity Boards-	1,49,255.82 (b)	...	1,415.77	...	1,47,840.05	(-) 1,415.76	...
	Total, ' 6801- Loans for Power Projects-'	6,13,896.10	7,933.98	57,031.10	...	5,64,798.98	(-) 49,097.12	491.27
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	45.37	13.01	5.15	...	53.23	7.86	...
	102- Small Scale Industries-	2,479.85	...	...	...	2,479.85	...	...
	103- Handloom Industries-	81.39	...	...	...	81.39	...	...
	104- Handicrafts Industries-	789.15	...	...	...	789.15	...	...
	108- Powerloom Industries-	20.06	...	...	...	20.06	...	...

(a) Increased by ₹ 63.83 lakhs due to rectification of misclassification during previous years

(b) Decreased by ₹ 63.83 lakhs due to rectification of misclassification during previous years

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6851- Loans for Village and Small Industries - <i>concl'd.</i>								
	109- Composite Village and Small Industries Co-operatives-	27,914.64	...	409.32	...	27,505.32	(-) 409.32	...
	200- Other Village Industries-	0.06	...	...	...	0.06	...	...
	796- Tribal Area Sub Plan-	129.37	...	...	...	129.37	...	...
	Total, ' 6851- Loans for Village and Small Industries-'	31,459.89	13.01	414.47	...	31,058.43	(-) 401.46	24.45
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	32,295.40	...	...	...	32,295.40	...	...
	800- Other Loans-	1,362.44	...	...	...	1,362.44	...	...
	Total, ' 01 '	33,657.84	...	...	...	33,657.84	...	...
04- Sugar-								
	800- Other Loans-	207.83	...	...	...	207.83	...	...
	Total, ' 04 '	207.83	...	...	...	207.83	...	...
	Total, ' 6860- Loans for Consumer Industries-'	33,865.67	...	...	...	33,865.67	...	...

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	11,068.21	....	677.86	....	10,390.35	(-) 677.86	....
	Total, '01'	11,068.21	....	677.86	....	10,390.35	(-) 677.86	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	15,912.91	....	9.39	....	15,903.52	(-) 9.39	....
	Total, '02'	15,912.91	....	9.39	....	15,903.52	(-) 9.39	....
60- Others-								
	800- Other Loans-	6.83	....	....	....	6.83	....	....
	Total, '60'	6.83	....	....	....	6.83	....	....
	Total, '6885- Other Loans to Industries and Minerals'	26,987.95	....	687.25	....	26,300.70	(-) 687.25	12.71
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 OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
Total, ' 7075- Loans for Other Transport Services-'		4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	371.96	....	....	....	371.96	....	....
Total, ' 7452- Loans for Tourism-'		371.96	....	....	....	371.96	....	....
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	178.84	....	8.64	....	170.20	(-) 8.64	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	37,901.87	....	....	....	37,901.87	....	....
Total, '7475-Loans for Other General Economic Services-'		38,081.15	....	8.64	....	38,072.51	(-) 8.64	....

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

Major Head	Minor Head	Balance as on 1 April 2021	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2022 (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-	2,53,916.46	47,645.45	35,729.00	....	2,65,832.91	11,916.45	....
	202- Advance for Purchase of Motor Conveyance-	1,778.26	692.32	1,734.79	....	735.79	(-) 1,042.47	....
	203- Advance for Purchase of Other Conveyance-	10.22	....	....	....	10.22	....	....
	204- Advance for Purchase of Computers-	44.99	161.20	142.00	....	64.19	19.20	....
Total, '7610 - Loans to Government Servants, etc.-'		2,55,749.93	48,498.97	37,605.79	....	2,66,643.11	10,893.18	9,233.21
Total, ' F-' Loans and Advances		26,83,005.36	2,43,603.11	1,17,887.65	....	28,08,720.82	1,25,715.45	20,204.98

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

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sr. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2022
		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 2022)

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

Additional Disclosure

Fresh Loans and Advances made during the year - 2021-22

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period,
1	2	3	4	5
Loans to Co-operative Societies of Scheduled Castes	12	987.77	**	**
Loans to Schedule Castes Co-op Societies Spinning Mills	2	2,742.45	**	**
Loans to educated Unemployed by way of Seed Money	51	268.04	**	**
Loans to Nagar Panchayat/Municipal council/Municipal corporation for implementation of development plans	1	100.00	**	**
Loans to Agricultural Processing Co-operatives	7	781.64	**	**
Rural Industries Project-6851	6	3.40	**	**

** Terms and Conditions are awaited from Department

STATEMENT No. 18 - DETAILED STATEMENT OF 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 OF 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 OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concl'd.*

Disclosures indicating extraordinary transactions relating to Loans and Advances - *concl'd.*

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, 2022			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 2021-22

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. Statutory Corporations a Working Corporations	3.	4.	5.	6.	7.	8.	9.	10.	11.
	1. Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	32,56,687	100	3,427.69	57.71	....	....	Accumulated loss upto 2014-15 was ₹ 68,790 lakh.
			Spl. Class	1,71,000						
	2. Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	4,35,560	100	435.56	50.00	190.00	....	....
	3. Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2019-20	Capital Contribution	....	....	4,80,730.86	....	....	....	Accumulated loss upto 2018-19 was ₹ 4,60,309 lakh.
		2021-22	Capital Contribution	....	....	52,960.61	....	....	....
	4. Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	3,46,462.00	....	....	....	....
	5. Maharashtra Water Conservation Development Corporation	2003-04 to 2020-21	Capital Contribution	....	....	3,54,422.78	....	....	....	Accumulated loss upto 2018-19 was ₹ 28,912 lakh.
		2021-22	Capital Contribution	....	....	1,98,300.00	....	....	....

(*) 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 2022)

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 2021-22 - 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 - contd...										
a Working Corporations - contd...										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	38,10,990.96 (Q) 2,36,839.78 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	53,04,267.18 (Q) 3,94,002.09 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2017-18 was ₹ 8,495 lakh.
8.	Tapi Irrigation Development Corporation	1996-97 to 2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	12,52,329.68 (Q) 1,46,767.41 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	9,87,972.99 (Q) 98,801.73 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2017-18 was ₹ 5,601 lakh.
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	30,48,205.52 (Q) 1,90,358.27 (Q)	.... ....	.... ....	.... ....	.... ....
11.	Maharashtra State Power Generation Corporation Limited	2006-07 to 2016-17	Capital Contribution	....	....	2,48,080.40	....	....	....	Accumulated loss upto 2019-20 was ₹ 7,08,135 lakh.
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21 2021-22	Capital Contribution Capital Contribution	.... ....	.... ....	5,000.00 50,000.00	.... ....	.... ....	.... ....	Accumulated loss upto 2019-20 was ₹ 2,15,466 lakh.

(Q) This includes the expenditure made for Salary (₹ 83,870.73 lakh for the year 2020-21 and ₹ 88,098 lakh for the year 2021-22), Share Capital contribution (₹ 7,05,140.85 lakh for the year 2020-21 and ₹ 9,71,317.17 lakh for the year 2021-22) and payment of Land Acquisition Awards Nil for the year 2020-21 and ₹ 7,169 lakh in 2021-22. Repayment of Principal in the year 2020-21 is ₹ 3,519.35 lakh and in year 2021-22 is ₹ 185.11 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2021-22 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>concl'd.</i>										
a Working Corporations - <i>concl'd.</i>										
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17	Capital Contribution	....	....	10,293.66	82.00	....	....	....
14.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	500.00	....	....	....	....
15.	Maharashtra Jeevan Pradhikaran	Upto 2018-19	Capital Contribution	....	....	2,27,679.99	....	....	....	....
Total Statutory (Working) Corporations						1,74,48,829.16	....	190.00	....	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	3,00,000	100	300.00 (P)	....	....	....	Accumulated loss upto 2017-18 was ₹ 2,001 lakh.
Total Non Working Corporation						300.00	....	....	....	....
Total, I - Statutory Corporations (a + b)						1,74,49,129.16	....	190.00	....	....

(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 2022)

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

SECTION-1 : Details of Investments upto 2021-22 - 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 2009-10 and 2020-21	Equity	26,06,101	100	2,606.10	15.00	...	...	...
		2021-22	Equity	46,00,000	100	4,600.00	...	...	...	...
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	3,750	100	3.75	15.00	...	...	...
3.	Regional Rural Bank, Jalna	1982-83	Equity	3,750	100	3.75	15.00	...	...	...
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	1,19,454	100	119.45	15.00	...	...	...
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	1,54,986	100	154.99	15.00	...	...	...
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	1,40,990	100	140.99	15.00	...	...	...
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	1,10,625	100	110.63	15.00	...	...	...
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	60,998	100	61.00	15.00	...	...	...

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - conclud.										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	50,396	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	32,964	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	10,86,870	100	1,086.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	17,75,000	100	1,775.00	15.00	....	....	....
					Total Rural Banks	..	..	10,745.89	....	....
III. Government Companies										
a- Working Companies										
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64, 1971-72 and 1980-81	Equity	27,500	1000	275.00	100.00	....	....	Accumulated loss upto 2018-19 was ₹ 17,643 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	3,00,000	100	300.00	55.00	....	....	Accumulated profit upto 2018-19 was ₹ 19,309 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	14,40,100	100	1,440.10	95.97	....	....	Accumulated profit upto 2018-19 was ₹ 3,265 lakh. Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity Equity Preference Preference	1,19,630 10,772 12,209 5,386	100 60 100 75	119.63 6.47 12.21 4.04	9.30	958.43	....	....
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	60,72,000	100	6,072.00	100.00	....	....	....
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2016-17	Equity	33,11,030	100	3,311.03	98.00	....	....	Accumulated loss upto 2020-21 was ₹ 14,478 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2020-21 2021-22	Equity Equity	16,67,300 90,000	100 100	1,667.30 90.00	100.00 100.00	.... ....	.... ....	Accumulated loss upto 2019-20 was ₹ 1,796 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	5,81,190	100	581.19	100.00	....	....	Accumulated loss upto 2015-16 was ₹ 140 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	8,80,996	100	881.00	100.00	....	....	Accumulated loss upto 2019-20 was ₹ 1,559 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	3,05,767	100	305.77	100.00	47.06	....	Accumulated profit upto 2019-20 was ₹ 25,305 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	2,06,684	100	206.68	100.00	10.24	....	Accumulated profit upto 2019-20 was ₹ 4,984 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2019-20 2014-15 2021-22	Equity Application Money Capital Contribution	1,58,04,150 55,00,000	100 100	15,804.15 350.00 5,500.00	.... .... ....	.... .... ....	.... .... ....	Accumulated profit upto 2018-19 was ₹ 10,932 lakh.
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2018-19	Equity	3,23,12,040	100	32,312.04	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 78,967 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	87,066	1,000	870.66	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 15,677 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	52,977	100	52.98	100.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	1,588.88	....	....	....	Accumulated profit upto 2016-17 was ₹ 1,325 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2021-22 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	79,521	1000	795.21	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 4,898 lakh.
18.	Maharashtra State Seed Corporation Limited, Akola	1976-77 to 1983-84	Equity	2,05,000	100	205.00	49.00	....	....	Accumulated profit upto 2019-20 was ₹ 34,727 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	3,95,000	100	395.00	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 234 lakh.
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	57,489.02	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 10,068 lakh.
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18 2021-22	Equity	8,12,690	100	812.69	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 587 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 313 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	12,29,640	100	1,229.64	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 21,868 lakh.
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	8,95,660	100	895.66	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 1,173 lakh.
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	1978-79 to 2012-13	Equity	2,81,21,000	100	28,121.00	100.00	....	....	Accumulated profit upto 2017-18 was ₹ 5,911 lakh.
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18	Share Application Money	25,00,000	100	2,500.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 753 lakh.
		2021-22	Equity	13,630	....	13.63	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2021-22 - *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	1,99,35,000	100	19,935.00	67.99	....	....	Accumulated loss upto 2013-14 was ₹ 3,070 lakh.
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2014-15 2021-22	Equity	3,96,12,850	100	39,612.85	100.00	....	....	Accumulated loss upto 2009-10 was ₹ 3,660 lakh.
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	1,12,79,590	100	11,279.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2010-11	Equity	77,38,25,600	10	77,382.56	100.00	....	....	Accumulated loss upto 2016-17 was ₹ 3,79,467 lakh.
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	5,000	100	5.00	100.00	....	....	Accumulated loss upto 2012-13 was ₹ 5 lakh.
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	1,78,22,250	100	17,822.25	100.00	....	....	....

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	11,50,00,000	10	11,500.00	100.00	....	....	Accumulated profit upto 2016-17 was ₹ 25,184 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2018-19 2021-22	Equity	1,20,00,000 2,00,00,000	100 100	12,000.00 20,000.00	100.00 100.00	.... ....	.... ....	Accumulated profit upto 2010-11 was ₹ 885 lakh.
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	98,77,800	10	987.78	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2018-19	Equity	88,04,440	100	8,804.44	....	....	....	Accumulated profit upto 2019-20 was ₹ 995 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2015-16	Equity	47,51,760	100	4,751.76	....	....	....	Accumulated profit upto 2010-11 was ₹ 364 lakh.
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2020-21 2021-22	Equity	4,82,69,100 60,00,000	100 100	48,269.10 6,000.00	100.00 100.00	.... ....	.... ....	Accumulated profit upto 2012-13 was ₹ 3,131 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - contd...										
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2020-21	Equity	18,44,67,400	100	1,84,467.40	....	....	....	Accumulated loss upto 2012-13 was ₹ 1 lakh.
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	10,05,000	100	1,005.00	....	....	....	Accumulated profit upto 2017-18 was ₹ 9,632 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2020-21	Equity	26,42,750	100	2,642.75	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19	Equity	30,000	100	30.00	....	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Maharashtra Metro Rail Corporation Limited										
44.	Nagpur Metro Railway Project	2015-16 to 2020-21	Capital Contribution	93,78,62,500	10	93,786.25	....	....	....	....
		2021-22	Capital Contribution	16,39,50,000	10	16,395.00	....	....	....	....
45.	Pune Metro Railway Project	2016-17 to 2020-21	Capital Contribution	1,04,40,17,300	10	1,04,401.73	....	....	....	....
		2021-22	Capital Contribution	15,20,00,000	10	15,200.00	....	....	....	....

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
a- Working Companies - concld.										
46.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	49,000	100	49.00	....	....	....	Accumulated profit upto 2019-20 was ₹ 883 lakh.
47.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	10,000	100	10.00	....	....	....	Accumulated profit upto 2019-20 was ₹ 1 lakh.
48.	MSMC Adkoli Natural Resources Limited	2009-10 upto 2015-16	Capital Contribution	1,000	100	1.00	....	....	....	Accumulated loss upto 2020-21 was ₹ 3 lakh.
49.	Nagpur Flying Club Private Limited	2006-07 upto 2015-16	Capital Contribution	85,000	100	85.00	....	....	....	Accumulated profit upto 2019-20 was ₹ 233 lakh.
50.	Maharashtra Railways Infrastructure Development Company	2020-21	Capital Contribution	....	0	5,250.00	....	....	....	....
		2021-22	Capital Contribution	....	0	6,258.77	....	....	....	....
Total Working Government Companies					..	8,97,892.60	1,015.73	....	....

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - contd...										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	2,36,14,911	100	23,478.27 (1)	....	....	....	Accumulated loss upto 2018-19 was ₹ 1,12,789 lakh.
			Ordinary	3,338	25	0.84	100.00	....	....
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	10,16,939	100	1,016.94	100.00	....	....	Accumulated loss upto 2019-20 was ₹ 1,103 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	7,16,840	100	716.84	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 1,772 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.

(1) The difference of ₹ 136.64 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 2021-22 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies - <i>contd...</i>										
4.	Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	1973-74 to 1999-2000	Equity	5,03,573	100	503.57	100.00	....	....	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	1,000	100	1.00	100.00	....	....	Accumulated profit upto 2015-16 was ₹ 53 lakh.
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	1,92,640	100	192.64	100.00	....	....	Under process of liquidation.
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	9,68,600	100	968.60	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 39,957 lakh.
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2019-20 was ₹ 313 lakh.

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

SECTION-1 : Details of Investments upto 2021-22 - 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 - conclud.										
b. Non-Working Government Companies - conclud.										
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2020-21	Equity	2,80,32,000	10	2,729.62	100.00	....	....	Accumulated loss upto 2003-04 was ₹ 230 lakh.
		2021-22	Equity	20,00,000	10	200.00	100.00	....	....
10	Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	2021-22	Equity	....	0	4,094.00	....	....	....
						33,922.32				
Total Non Working Companies						..	..	
Total, Government Companies (a + b)						9,31,814.92	1,015.73			
IV. Joint Stock Companies										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	18,100	100	24.20 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

(1) 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 2021-22 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
(i) Banks - <i>concl.</i>										
	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	12,712	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	8,572 26,681	100 10	8.57 2.67	.... ....	303.48	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
				Total- Other Concerns	..	11.24	....	303.48	....
				Total-Working Companies	..	36.71	....	303.48	....

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

SECTION-1 : Details of Investments upto 2021-22 - contd...

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - contd...										
b- Non Working Companies										
(i) Banks										
1.	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	3,048	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	1,685 168	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	6,574	100	6.61 (1)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total Mills	..	..	6.95		....	....

(1) 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 2021-22 - 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						8.	9.	10.
1.	2.	3.	4.	5.	6.	7.				11.
IV. Joint Stock Companies - conclud.										
b- Non Working Companies - conclud.										
(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		303.48	....
V. Partnership Concerns										
NIL						NIL		NIL	....
Total other Joint Stock Companies and Partnerships										
Investment during the year						....		....	....
Total -IV and V						46.18		303.48	....
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2016-17	....	....	....	48,719.56	....	0.02	....	....
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	....	....	....	408.25	....	....	....	....

* 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 2021-22 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies -<i>contd...</i>										
(a) Co-operative Societies - <i>contd...</i>										
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	...	...	5,444.74	...	...	...	...	...
6.	Processing Co-operatives	1955-56 to 2020-21 2021-22	...	...	15,431.69 373.50	...	...	...	...	...
7.	Dairy Co-operatives	1956-57 to 1999-2000	...	...	304.30	...	...	...	...	...
8.	Fishermen's Co-operatives	1956-57 to 2013-14	...	...	9,326.63	...	...	...	...	...
9.	Co-operatives Sugar Mills	1956-57 to 2020-21 2021-22	...	...	1,29,379.54 75.00	...	0.09	...	...	...
10.	Co-operative Spinning Mills	1962-63 to 2020-21 2021-22	...	...	1,81,881.68 2,077.17	...	...	...	...	...
11.	Industrial Co-operatives	1956-57 to 2015-16	...	...	5,304.97	...	...	...	...	...
12.	Consumer Co-operatives	1962-63 to 2013-14	...	...	1,463.87	...	...	...	...	...

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2021-22 - *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 of each share						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>concl'd.</i>										
(a) Co-operative Societies - <i>concl'd.</i>										
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	980.95	....	....	....	....	....
14.	Other Co-operatives	1955-56 to 2019-20 2021-22	....	....	72,755.74	....	....	....	....	....
Total, Co-operative Societies -					4,74,000.94		0.11			
(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 5 1/4 per cent debentures 1978	..	45.75 29.87	....	....	....	....	The amounts were invested from cash balance.
Total, Local Bodies					75.62					
Total, Co-operative Banks/Societies and Local Bodies-					4,74,076.56		0.11			

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

SECTION-1 : Details of Investments upto 2021-22 - contd...

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation										
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	....	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	....	Ordinary	4,000	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	1,990	100	1.00 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
4.	Mumbai Wood Distillation Company Limited	....	Deferred	10	100	0.50 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Ordinary	6,120	100	6.12	....	....	....	....

(1) 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-I : Details of Investments upto 2021-22 - *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.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>concl'd.</i>									
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits	1.50	....	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
6.	Morvi Mercantile Bank Limited, Morvi	....	Ordinary	3,750	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	4,443	10	0.44	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	12,230	100	12.23	....	....	....
Total Concerns under Liquidation					31.74		....	....
Grand Total					1,88,65,844.45		8,835.67 (a)	....

(a) Details of ₹ 7,326.35 lakh are awaited from the Government (July 2022)

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		(₹ in lakh)		
I (a) (11)	- 4801 - Capital Outlay on Power Projects 02-Thermal Power Generation 190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)	8,10,965.64	50,000.00	....	8,60,965.64
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)	4,47,061.92	50,000.00	....	4,97,061.92
I (a) (13)	- 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation	15,130.54	....	....	15,130.54
	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	1,932.54	90.00	....	2,022.54
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	16,154.15 *	5,500.00	....	21,654.15
III (a) (21)	- 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune	930.75 ..	9,700.00	....	10,630.75
III (a) (34)	- 4250 - Capital Outlay on Other Social Services 190-Annasaheb Patil Economically Backward Class Development Corporation	12,885.45	20,000.00	....	32,885.45
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

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

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

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

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sr. No. of Statement No. 19	Major/Minor Heads	1.	2.	3.	4.	5.	6.
		Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Investment during the year	Investment at the end of the year
						(₹ in lakh)	
III (b) (1)	4860 - Capital Outlay on Consumer Industries 01-Textiles						
	190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textile Corporation	23,426.78		....		....	23,426.78
III (b) (4)	4855 - Capital Outlay on Fertilizer Industries						
	190-Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCCO)	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 (MAFCCO)	394.54		....		....	394.54
	Total III (b) 4	404.54	..	....		....	404.54
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						

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

A. Class-wise details of Guarantees

Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2021-22		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2021-22		(₹ in lakh)		Other Material Details
		Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (16)	7,28,584.00	5,71,039.00	64,740.00 (a)	28,880.00 (a)	-43,477.00	....	2,026.00	47,037.00	3,106.00	21,183.00	52,274.40	....
(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 (91)	65,16,046.00	3,59,444.00	38,52,201.00 (a)	2,12,173.00 (a)	10,11,818.00	49,941.00	....	46,72,490.00	4,03,702.00	245.00	1,68,739.42	....
	Total	72,44,630.00	9,30,483.00	39,16,941.00 (a)	2,41,053.00 (a)	9,68,341.00	49,941.00	2,026.00	47,19,527.00	4,06,808.00	21,428.00	2,21,013.82	....

(*) Includes both Principal and Interest

(a) Differs from Previous years as per Statement received from Finance Department

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

B. Sector-wise details of each class of Guarantee		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2022	Fees received	Fees Receivable	Other Material Details
Class and Sector (No. of Guarantee within brackets)		Principal	Principal	Interest		
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16)						
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions						
1	Maharashtra Jeevan Pradhikaran	54,278.00	....	....	71.00	5,903.00
2	Maharashtra Irrigation Financial Company Limited	79,825.00	1,940.00	126.00	....	19.40
3	Lok Shahir Annabhau Sathe Vikas Corporation, Mumbai	15,297.00	10,206.00	624.00	130.00	849.00
4	Sant Rohidas Leather Ind. & Leather Weavers Development Corporation	9,615.00	7,705.00	....	10.00	10.00
5	Godavari Marathwada Irrigation Development Corporation	94,684.00	....	....	7,063.00	7,063.00
6	Maharashtra Krishna Valley Development Corporation	2,01,937.00	....	....	....	20,506.00
7	Vidharbha Irrigation Development Corporation	91,302.00	....	....	7,577.00	7,577.00
8	Konkan Irrigation Development Corporation	36,095.00	....	....	1,421.00	3,558.00
9	Moulana Azad Minority Economic Development Corporation	4,500.00	2,647.00	....	27.00	27.00
10	Maharashtra State Handicapped Finance and Development Corporation	17,500.00	10,616.00	....	....	1,723.00
11	Mahatma Phule Backward Class Development Corporation, Mumbai	13,500.00	11,713.00	954.00	....	155.00
12	Maharashtra State Other Backward Class Finance and Development Corporation	19,550.00	....	....	11.00	11.00
13	Shabari Adivasi Finance and Development Corporation Limited Nasik	5,000.00	1,175.00	57.00	24.00	24.00
14	Vasantrao Naik Nomadic Tribes Development Corporation	4,820.00	354.00	....	....	....
15	Backward Class Housing Society (*)	1,770.00	681.00	1,345.00	....	....
16	Tapi Irrigation Development Corporation	78,911.00	....	....	4,849.00	4,849.00
TOTAL-Corporation		7,28,584.00	47,037.00	3,106.00	21,183.00	52,274.40

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

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

B. Sector-wise details of each class of Guarantee- contd...		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2022	Fees received	Fees Receivable	Other Material Details
Class and Sector (No. of Guarantee within brackets)	Principal	Principal	Principal	Interest	Principal	(₹ in lakh)
II- ROADS AND TRANSPORT (5)						
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	..	5,97,007.00	....	....	32,899.00	....
2 Mumbai Metropolitan Region Development Authority (METRO-4)	..	3,91,600.00	3,91,600.00	....	....	....
3 Mumbai Metropolitan Region Development Authority (MTHL)	..	15,10,000.00	15,10,000.00	....	....	....
4 Maharashtra Rail Infrastructure Development Corporation Limited	..	42,000.00	42,000.00	....	13.42	....
5 Nagpur-Mumbai Super Communication Express Way Limited	..	17,00,000.00	13,00,000.00	....	69,449.00	....
TOTAL-Roads and Transport	..	42,40,607.00	32,43,600.00	....	1,02,361.42	....
III- POWER (2)						
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	..	11,30,000.00	10,75,800.00	2,02,100.00	....	....
2 Maharashtra State Power Generation Company Limited	..	2,00,000.00	2,00,000.00	44,050.00	....	....
TOTAL-Power	..	13,30,000.00	12,75,800.00	2,46,150.00	....	....

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

B. Sector-wise details of each class of Guaranteee - contd...		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2022 Principal	Fees received	Fees Receivable	Other Material Details
Class and Sector (No. of Guaranteee within brackets)	Interest					
IV- 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	12,992.00	....	....	332.00	....
2	Latur Municipal Council	1,125.00	....	....	35.00	....
3	Zilla Parishads (24)	25,071.00	3,015.00	80.00	80.00	....
..	TOTAL-Municipalities/ Universities/ Local Bodies	39,188.00	3,015.00	80.00	447.00	....
V- CO-OPERATIVES (58)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
(i) Co-operative Banks (2)						
1	Maharashtra State Co-operative Bank Limited	96,262.00	757.00	....	....	....
2	Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	54,579.00	....	....	....	....
(ii) Industrial Co-operative (56)						
1	Sugar Factories (29)	2,42,468.00	38,746.00	43,567.00	18,278.00	....
2	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	4,70,000.00	1,00,800.00	1,00,985.00	43,971.00	....
3	Co-operative Spinning Mills (24)	21,100.00	9,340.00	13,000.00	3,682.00	....
4	Maharashtra State Oilseeds Growers Marketing Federation Limited	1,842.00	432.00	....	....	....
5	Maharashtra State Co-operative Marketing Federation	20,000.00	....	....	....	....
..	TOTAL-Co-operatives	9,06,251.00	1,50,075.00	165.00	65,931.00	....
..	GRAND TOTAL	72,44,630.00	47,19,527.00	21,428.00	2,21,013.82	....

(₹ in lakh)

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 ₹ 26,471.51 lakh) to the Fund and ₹ 5,482.32 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 21,388.07 lakh as on 31 March 2022.

(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 2021-22, a sum of ₹ 21,428 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 Limited, 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 ₹ 908 lakh was discharged during the year 2013-14 and ₹ 255 lakh was discharged during the year 2014-15. The balance amount of ₹ 2,026 lakh is yet to be discharged. During the year ₹ 49,941 lakh was discharged. The balance amount of ₹ 2,026 lakh is yet to be discharged.

(D) No 'Letter of Comfort' was issued by the Government during the year 2021-22

(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

(H) Designated Authority for Guarantees- Concerned Administrative Department of the Government of Maharashtra to which the guaranteed institution belongs.

* * * * *

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2021 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2022 5	Net Increase (+) Decrease (-) during the year 6
1	2	3	4	5	6
	(₹ in lakh)				
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr: 15,000.00	....	....	Cr: 15,000.00	....
Total, Contingency Fund	Cr: 15,000.00	....	....	Cr: 15,000.00	....
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr: 23,75,229.38	5,32,532.34	4,61,814.30	Cr: 24,45,947.42	+ 70,718.04
102 - Contributory Provident Fund	Cr: 9.36	54.54	35.21	Cr: 28.69	+ 19.33
104 - All India Services Provident Fund	Cr: 8,966.35	1,538.00	1,296.79	Cr: 9,207.56	+ 241.20
Total, '01'	Cr: 23,84,205.09	5,34,124.88 (a)	4,63,146.30	Cr: 24,55,183.67	+ 70,978.58
Total, '8009' State Provident Funds-	Cr: 23,84,205.09	5,34,124.88	4,63,146.30	Cr: 24,55,183.67	+ 70,978.58
Total, (b) Provident Funds	Cr: 23,84,205.09	5,34,124.88	4,63,146.30	Cr: 24,55,183.67	+ 70,978.58
(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 OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd...

Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - contd...					
I - Small Savings, Provident Funds, etc.- conclud.					
(c) Other Accounts - conclud.					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	...	...	0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 966.86	...	...	966.86	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 1,16,217.45	6,463.22	2,894.73	1,19,785.94	+ 3,568.49
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 3,17,627.85	61,729.82	39,612.93	3,39,744.74	+ 22,116.89
Total, '8011' Insurance and Pension Funds	Cr. 4,34,812.18	68,193.04	42,507.66	4,60,497.56	+ 2,56,85.38
Total, (c) Other Accounts	Cr. 4,34,824.09	68,193.04	42,507.66	4,60,509.47	+ 25,685.38
Total, I - Small Savings, Provident Funds, etc.	Cr. 28,19,029.18	6,02,317.92	5,05,653.96	29,15,693.14	+ 96,663.96
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	....	....	34.91	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	....	....	34.91	....
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 358.96	0.45	....	359.41	+ 0.45
109 - General Insurance Fund	Cr. 35,631.15	36,136.77	21,756.23 (a)	50,011.69	+ 14,380.54
110 - General Insurance Fund - Investment Account	Dr. 955.45	....	....	955.45	....

(a) Includes ₹ 11,756.23 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

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

Head of Account	Receipts			Disbursements		Closing Balance as on 31 March 2022	Net Increase (+) or Decrease (-) during the year	
	Opening Balance as on 1 April 2021	3	4	5	6			
1	2	3	4	5	6			
	(₹ in lakhs)							
PUBLIC ACCOUNT - contd...								
J - Reserve Funds- contd...								
(a) - Reserve Funds bearing interest- conclud.								
8121- General and Other Reserve Funds- conclud.								
122 - State Disaster Response Fund								
Contribution to State Disaster Response Fund (Central Share)	Cr: 10,48,078.00	2,57,760.00 (e)	....	13,05,838.00	....	13,05,838.00	+ 2,57,760.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr: 7,69,811.00	1,05,639.00 (e)	....	8,75,450.00	....	8,75,450.00	+ 1,05,639.00
Contribution to State Disaster Response Fund (State Share)	Cr: 2,75,200.00	1,07,400.00 (e)	....	3,82,600.00	....	3,82,600.00	+ 1,07,400.00
Amount met from State Disaster Response Fund	Dr: 20,07,169.22	....	4,49,318.78 (f)	24,56,488.00	....	24,56,488.00	+ 4,49,318.78
Total, '122'	Cr: 85,919.78	4,70,799.00	4,49,318.78	1,07,400.00	....	1,07,400.00	(g)
129 - State Compensatory Afforestation Fund	Cr: 3,43,272.19	28,522.22 (a)	48,750.00	3,23,044.41	....	3,23,044.41	- 6,62,357.78
Total, '8121' General and Other Reserve Funds	Cr: 4,64,226.63	5,35,458.44	5,19,825.01	4,79,860.06	....	4,79,860.06	+ 15,633.43
Total, (a) Reserve Funds bearing interest	Cr: 4,64,226.63	5,35,458.44	5,19,825.01	4,79,860.06	....	4,79,860.06	+ 15,633.43
(b) - Reserve Funds not bearing interest-								
8222 - Sinking Funds-								
01 - Appropriation for Reduction or Avoidance of Debt-								
101 - Sinking Funds- Fund Account	Cr: 45,73,762.59	8,63,651.11 (b)	....	54,37,413.70	....	54,37,413.70	+ 8,63,651.11
Total '01'	Cr: 45,73,762.59	8,63,651.11	....	54,37,413.70	....	54,37,413.70	+ 8,63,651.11
02 - Sinking Fund Investment Account								
101 - Sinking Funds-Investment Account	Dr: 45,73,762.59	....	8,63,651.11	54,37,413.70	....	54,37,413.70	+ 8,63,651.11
Total '02'	Dr: 45,73,762.59	....	8,63,651.11	54,37,413.70	....	54,37,413.70	+ 8,63,651.11
Total, '8222'- Sinking Funds								
8229 - Development and Welfare Funds								
101 - Development Funds for Educational Purposes	Cr: 10,726.10	1,247.89 (e)	11,971.42 (d)	2.57	....	2.57	- 10,723.53
102 - Development Funds for Medical and Public Health Purposes	Cr: 9.21	....	....	9.21	....	9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr: 11.52	....	....	11.52	....	11.52	....
107 - Funds for Development of Milk Supply- Fund Account	Cr: 109.59	....	....	109.59	....	109.59	....
Investment Account	Dr: 100.11	....	....	100.11	....	100.11	....
Total, '107'	Cr: 9.48	....	....	9.48	....	9.48	....
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 ₹ 5,00,000 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)								
(c) Represents contribution transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds - Library Fund (Please see Statement No. 15)								
(d) Expenditure transferred from Major Head 2205 - Art and Culture - 902 - Transfer to/from Reserve Fund - 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 SDRM) earmarked for State Disaster Mitigation Fund. This has remained unutilised due to non-opening of separate head for State Disaster Mitigation Fund								

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd...

Head of Account	Opening Balance as on 1 April 2021		Receipts		Disbursements		Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	6			
PUBLIC ACCOUNT - contd...									
J - Reserve Funds- conclud.									
<i>(b) - Reserve Funds not bearing interest- conclud.</i>									
8229 - Development and Welfare Funds - conclud.									
119 - Employment Guarantee Fund	Cr.	7,23,579.93	....	26,678.93 (d) Cr.	6,96,901.00	- 26,678.93		
123 - Consumer Welfare Fund	Cr.	17.38	155.46	.... Cr.	172.84	+ 155.46		
200 - Other Development and Welfare funds-				....				
Fund Account	Cr.	28,860.60	(-) 68.07 (a)	67.71 (b) Cr.	28,724.82	- 135.78			
Investment Account	Dr.	1,342.00	....	.... Dr.	1,342.00	....		
	Cr.	27,518.60	(-) 68.07	67.71	27,382.82	- 135.78			
Total, '200'	Cr.	7,61,872.22	1,335.28	38,718.06	7,24,489.44	- 37,382.78			
8235 - General and Other Reserve Funds-									
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	32.91	8.54	.... Cr.	41.45	+ 8.54		
117 - Guarantee Redemption Fund	Cr.	68,665.95	26,471.51 (e)	.... Cr.	95,137.46	+ 26,471.51		
120 - Guarantee Redemption Fund - Investment	Dr.	68,267.07	....	5,482.32 Dr.	73,749.39	+ 5,482.32		
200 - Other Funds -	Cr.	4,198.19	....	.... Cr.	4,198.19	....		
Total, '8235' - General and Other Reserve Funds	Cr.	4,629.98	26,480.05	5,482.32	25,627.71	+ 20,997.73			
Total, (b) Reserve Funds not bearing interest	Cr.	7,66,502.20	8,91,466.44	9,07,851.49	7,50,117.15	- 16,385.05			
Total, J - Reserve Funds	Cr.	12,30,763.74	14,26,924.88	14,27,676.50	12,30,012.12	- 751.62			
K - Deposits and Advances-									
(a) - Deposits bearing Interest-									
8336 - Civil Deposits -									
101 - Security Deposits	Cr.	(-) 467.79	557.69	.... Cr.	89.90	+ 557.69		
103 - State Compensatory Afforestation Deposits	Cr.	1,876.66	....	.... Cr.	1,876.66	....		
800 - Other deposits	Cr.	46,55,534.66	10,09,334.50 (e)	6,40,163.17 Cr.	50,24,705.99	+ 3,69,171.33			
Total, '8336' - Civil Deposits	Cr.	46,56,943.53	10,09,892.19	6,40,163.17	50,26,672.55	+ 3,69,729.02			

(a) Includes ₹ 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 ₹ 21,347 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) Includes ₹ 3,66,757.66 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 OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd...

Head of Account	Opening Balance as on 1 April 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-) during the year
	1	2			3	4		5	6
	(₹ in lakh)						
PUBLIC ACCOUNT-contd...							
K - Deposits and Advances- contd...							
<i>(a) - Deposits bearing Interest- conclud.</i>							
8338 - Deposits of Local Funds							
101 - Deposits of Municipal Corporations	Cr:	6,055.57	....	....	Cr:	6,055.57	....
103 - Deposits of State Housing Boards	Cr:	1,153.57	....	....	Cr:	1,153.57	....
104 - Deposits of Other Autonomous Bodies	Cr:	1,694.93	....	....	Cr:	1,694.93	....
Total, '8338' - Deposits of Local Funds	Cr:	8,904.07	....	....	Cr:	8,904.07	....
8342 - Other Deposits							
103 - Deposits of Government Companies, Corporations etc.	Cr:	37,798.68	19.06	....	Cr:	37,817.74	+ 19.06
110 - Telephone Application Deposits	Cr:	18.96	0.46	....	Cr:	19.42	+ 0.46
117- Defined Contribution Pension Scheme for Government Employees	Cr:	10,64,225.58	5,11,087.52	6,70,299.32	Cr:	9,05,013.78	- 1,59,211.80
120 - Miscellaneous Deposits	Cr:	7,453.81	6.32	....	Cr:	7,460.13	+ 6.32
Total, '8342' - Other Deposits	Cr:	11,09,497.03	5,11,113.36	6,70,299.32	Cr:	9,50,311.07	- 1,59,185.96
Total , (a) Deposits bearing interest	Cr:	57,75,344.63	15,21,005.55	13,10,462.49	Cr:	59,85,887.69	+ 2,10,543.06
<i>(b) - Deposits not bearing interest</i>							
8443 - Civil Deposits							
101 - Revenue Deposits	Cr:	(-) 1,380.80	1,001.44	5.51	Cr:	(-) 384.87 ^(a)	+ 995.93
103 - Security Deposits	Cr:	12,471.24	4,319.75	1,790.55	Cr:	15,000.44	+ 2,529.20
104 - Civil Court Deposits	Cr:	91,745.79	2,68,134.22	2,76,476.18	Cr:	83,403.83	- 8,341.96
105 - Criminal Courts Deposits	Cr:	1,13,967.01	46,905.10	38,455.80	Cr:	1,22,416.31	+ 8,449.30
106 - Personal Deposits	Cr:	10,80,581.93	21,06,532.62	21,34,847.40	Cr:	10,52,267.15	- 28,314.77
107 - Trust Interest Funds	Cr:	299.45	(-) 0.91 ^(a)	....	Cr:	298.54	- 0.91
108 - Public Works Deposits	Cr:	7,87,453.36	5,79,649.69	5,17,711.44	Cr:	8,49,391.61	+ 61,938.25
109 - Forest Deposits	Cr:	17,273.08	12,782.20	4,103.44	Cr:	25,951.84	+ 8,678.76
110 - Deposits of Police Funds	Cr:	178.21	6.55	....	Cr:	184.76	+ 6.55
111 - Other Departmental Deposits	Cr:	(-) 7,071.70	(-) 949.79 ^(a)	....	Cr:	(-) 8,021.49 ^(a)	- 949.79

(a) Minus receipts and minus balance is under reconciliation with Pay and Accounts office, Mumbai

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd...

Head of Account 1	Opening Balance as on 1 April 2021 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2022 5	Net Increase (+) Decrease (-) during the year 6
PUBLIC ACCOUNT-contd...					
K - Deposits and Advances-contd...					
(b) - Deposits not bearing interest-contd...					
8443 - Civil Deposits-concl.					
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 3,865.15	....	....	Cr. 3,865.15	....
116 - Deposits under various Central and State Acts	Cr. 1,745.19	3.97	0.28	Cr. 1,748.88	+ 3.69
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 8,062.57	1,062.70	233.86	Cr. 8,891.41	+ 828.83
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 796.35	290.84	....	Cr. 1,087.19	+ 290.84
119 - Companies Liquidation Accounts	Cr. 6,691.56	....	....	Cr. 6,691.56	....
121 - Deposits in connection with Elections	Cr. 597.83	1.14	0.13	Cr. 598.84	+ 1.01
123 - Deposits of Educational Institutions	Cr. 15,011.30	4,887.99	3,161.62	Cr. 16,737.67	+ 1,726.37
124 - Unclaimed Deposits in the General Provident Fund	Cr. 2,989.99	1,917.66	....	Cr. 4,907.65	+ 1,917.66
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	0.01	....	Cr. 90.33	+ 0.01
800 - Other Deposits	Cr. 5,411.05	(-) 254.91	....	Cr. 5,156.14	- 254.91
Total, '8443' - Civil Deposits	Cr. 21,40,898.97	30,26,290.27	29,76,786.21	Cr. 21,90,403.03	+ 49,504.05

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

Head of Account	Opening Balance as on 1 April 2021		Receipts		Disbursements		Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-) during the year 6
	1	2	3	4	5	6			
(₹ in lakh)									
PUBLIC ACCOUNT - <i>contd...</i>									
K - Deposits and Advances - <i>concl'd.</i>									
<i>(b) - Deposits not bearing Interest - <i>concl'd.</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.	113.38	...	...	Cr.	113.38	...	...	...
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.	213.15	...	...	Cr.	213.15	...	...	...
8449 - Other Deposits									
103 - Subventions from Central Road Fund	Cr.	0.82	39,027.00	(a)	Cr.	0.82	39,027.00	(b)	...
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.	2,435.21	...	...	Cr.	2,435.21	...	...	...
123 - National Mineral Exploration Trust Deposit	Cr.	727.76	569.05	...	Cr.	1,296.81	...	...	...
Total, '8449' - Other Deposits	Cr.	3,217.66	39,596.05	...	Cr.	3,786.71	...	...	...
Total, (b) Deposits not bearing interest	Cr.	21,44,329.78	30,65,886.32	...	Cr.	21,94,402.89	...	...	...
(c) - Advances-									
8550 - Civil Advances									
101 - Forest Advances	Dr.	254.19	1,91,096.57	...	Dr.	503.14	1,91,345.53	...	+ 248.96
102 - Revenue Advances	Dr.	9.44	...	...	Dr.	9.44	...	...	...
103 - Other Departmental Advances	Dr.	627.96	0.01	...	Dr.	627.95	...	...	- 0.01
104 - Other Advances	Dr.	168.02	...	2.23	Dr.	170.25	...	...	+ 2.23
Total, '8550' - Civil Advances	Dr.	1,059.61	1,91,096.58	...	Dr.	1,310.78	1,91,347.76	...	+ 251.18
Total, (c) Advances -	Dr.	1,059.61	1,91,096.58	...	Dr.	1,310.78	1,91,347.76	...	+ 251.18
Total, K - Deposits and Advances	Cr.	79,18,614.80	47,77,988.45	...	Cr.	81,78,979.79	45,17,623.46	...	+ 2,60,364.99

(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 (₹ 29,051.88 lakh) and 04 - District and Other Roads - 800 - Other Expenditure (₹ 9,975.12 lakh) (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2021		Receipts		Disbursements		Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-) during the year	
	1	2	3	4	5	6				
PUBLIC ACCOUNT - <i>contd...</i>										
L - Suspense and Miscellaneous - <i>contd...</i>										
(c) - Other Accounts										
8670 - Cheques and Bills-										
101 - Pre -audit Cheques		Cr: 16,96,651.37	2,02,291.24	....	Cr: 18,98,942.61				+ 2,02,291.24
103 - Departmental Cheques		Cr: (-) 9,72,095.14	(-) 59,081.00 ^(a)	....	Cr: (-) 10,31,176.14 ^(a)				- 59,081.00
104 - Treasury Cheques		Cr: 9,07,514.33	5,72,090.34	....	Cr: 14,79,604.67				+ 5,72,090.34
Total, '8670' - Cheques and Bills-		Cr: 16,32,070.56	7,15,300.58	....	Cr: 23,47,371.14				+ 7,15,300.58
8671- Departmental Balances										
101 - Civil		Dr: 23,516.44	9,771.63	10,828.70	Dr: 24,573.51				+ 1,057.07	
104 - Defence		Dr: 0.19	....	....	Dr: 0.19				....
Total, '8671' - Departmental Balances		Dr: 23,516.63	9,771.63	10,828.70	Dr: 24,573.70				+ 1,057.07	
8672 - Permanent Cash Imprest-										
101 - Civil		Dr: 66.31	....	1.17	Dr: 67.48				+ 1.17
Total, '8672' - Permanent Cash Imprest		Dr: 66.31	....	1.17	Dr: 67.48				+ 1.17
8673 - Cash Balance Investment Account										
101 - Cash Balance Investment Account		Dr: 29,29,348.85	4,10,77,251.43	4,03,58,879.04	Dr: 22,10,976.46				- 7,18,372.39	
Total, '8673' - Cash Balance Investment Account		Dr: 29,29,348.85	4,10,77,251.43	4,03,58,879.04	Dr: 22,10,976.46				- 7,18,372.39	
8674 - Security Deposits made by the Government-										
101 - Security Deposits made by the Government		Dr: 3,44,910.68	....	8,754.44	Dr: 3,53,665.12				+ 8,754.44
Total, '8674' - Security Deposits made by the Government		Dr: 3,44,910.68	....	8,754.44	Dr: 3,53,665.12				+ 8,754.44
Total, (c) Other Accounts		Dr: 16,65,771.91	4,18,02,323.64	4,03,78,463.35	Dr: 2,41,911.62				- 14,23,860.29	

(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 OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous- <i>concl'd.</i>					
(d) - Accounts with Governments of Foreign Countries -					
8679 - Accounts with Governments of Other Countries					
103 - Burma	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
105 - Pakistan	Dr. 160.11	....	(-) 160.11	Dr.	- 160.11
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. 162.00	....	(-) 160.11	Dr. 1.89	....
Total, (d) Accounts with Governments of Foreign Countries	Dr. 162.00	....	(-) 160.11	Dr. 1.89	....
(e) - Miscellaneous					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	0.34	160.11	....	....
Total, '8680' Miscellaneous Government Account	....	0.34	160.11	....	....
Total, (e) Miscellaneous	....	0.34	160.11	....	....
Total, L - Suspense and Miscellaneous	Dr. 16,75,665.60	4,17,69,836.50	4,03,34,724.80	Dr. 2,40,394.13 #	- 14,32,232.71

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

Excludes ₹ 159.77 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Net Increase (+)
	as on 1 April 2021	3	4	as on 31 March 2022	Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>concl.</i>					
M - Remittances *					
<i>(a) - Money Orders and Other Remittances</i>					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	....	....	....	....
102 - Public Works Remittances	Cr. 1,70,770.46	41,46,810.63	42,07,654.21	Cr. 1,09,926.88	- 60,843.58
103 - Forest Remittances	Cr. 3,539.24	2,97,669.95	2,96,344.21	Cr. 4,864.98	+ 1,325.74
105 - Reserve Bank of India Remittances	Dr. 4,697.88	3,123.39	....	Dr. 1,574.49	- 3,123.39
108 - Other Departmental Remittances	Cr. 1,762.98	....	3,123.39	Cr. (-) 1,360.41	- 3,123.39
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
<i>Total, (a) Money Orders and Other Remittances</i>	Cr. 1,71,374.80	44,47,603.97	45,07,121.81	Cr. 1,11,856.96	- 59,517.84
<i>(b)- Inter - Government Adjustment Accounts-</i>					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 14.72	....	....	Dr. 14.72	....
8793 - Inter-State Suspense Account-	Dr. 1,423.07	4.84	(-) 640.52	Dr. 777.71	- 645.36
<i>Total, (b) Inter-Government Adjustment Accounts</i>					
<i>Total, M - Remittances</i>	Cr. 1,69,937.01	44,47,608.81	(-) 640.52	Dr. 792.43	- 645.36
<i>Total , Public Account Receipts / Disbursements</i>		5,30,24,676.56	5,12,92,160.01	Cr. 1,11,064.53	- 58,872.48

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 305

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

Head of Account	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	..	3.93	....	....	....
102 - Deposits with Reserve Bank	..	(-) 7,44,268.28	....	....	....
104 - Remittances in Transit (Local)	..	6,626.06	....	....	....
Total	(-) 73,76,38.29	....	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	13,414.01 (E)	....	....
104 - Remittances in Transit (Local)	6,626.06	....	....
Total	20,044.00	....	....

(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 2022		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)	188.77	10.77	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	6,032.64	15.88	Payments made by State Government to Central Government Civil Pensioners	From 2021-22	On settlement, cash balance will increase
(iii)	Ministry of Transport and Highways	3,388.86	2,427.51	Claims of National HighWay-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
(iv)	Director of Goa	991.37	10.41	Pension payment made to the employees of the Government of Goa	From 2003-2004	On clearance, cash balance will increase
(v)	Others	3,664.89	441.11	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 2022		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	0.44	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	(-) 467.00	(-) 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	130.60	138.97	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	260.26	338.20	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	295.80	290.15	The claims of pension payment paid on behalf of Western Railway	From 2015-2016	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 2022		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> 102-Suspense Account (Civil) - <i>concl.</i> (d) -Accounts with Railway - <i>concl.</i>					
	(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)	62.14	51.52	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	(-) 1.55	(-) 3.05	Misclassification during preivous years rectified		No impact on cash balance
	(e) - Account with defence CDAP, Allahabad	356.64	13.68	The claims of pension payment paid on behalf of Defence	From 2021-2022	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 222.74	(-) 41.87	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	29.08	(-) 221.06	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	1,830.43	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 2022		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance (₹ in lakh)
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts - <i>contd...</i>					
	109 -Reserve Bank Suspense- Headquarters	(-) 586.01	1,448.40	The claims are to be settled with the Ministries/Departments	From 2017-2018	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	4,370.70	303.12	Claims are to be settled with the Ministries/Departments	from 2020-2021	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	(-) 195.51	(-) 1,189.01	Final adjustments of transactions between three Accounting Circles viz. PAG (A&E)-I, Maharashtra, Mumbai, AG (A&E)-II, Maharashtra Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	(-) 0.01	18,040.93	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2021-2022	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 15.85	(-) 10.83	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 2022		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	5.56	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	36,97,182.56	28,71,361.65	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	1,89,47,456.00	1,99,04,579.55	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	4,073.53	(-),8,237.88	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	9,064.35	...	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'd.*Analysis of Suspense Balances and Remittance Balances - *concl'd.*

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2022		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance (₹ in lakh)
		Dr.	Cr.			
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	2,52,420.93	2,55,278.73	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	16,25,759.92	16,24,781.29	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	694.28	1,372.88	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	56,884.89	59,192.11	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					
	(i) Excise Remittances	4,697.88	3,123.39	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
	(ii) Other remittances	7,276.95	7,281.31	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	108 -Other Departmental					
	(i) Excise Remittances	1,363.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
	(ii) Other remittances	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
3.	8786- Adjusting accounts between Central and State Government					
4.	8793 -Inter-State Suspense Account-	791.69	13.98	Inter-State pension claims	From 2019-2020	On clearance, cash balance will increase

* * * * *

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

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2022		Balance as on 31 March 2021			
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J - Reserve Funds						
(a) - Reserve Funds bearing interest -						
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	359.41	....	359.41	358.96	....	358.96
109 - General Insurance Fund	49,056.24	955.45	50,011.69	34,675.70	955.45	35,631.15
121 - State Disaster Response Fund	1,07,400.00	....	1,07,400.00	85,919.78	....	85,919.78
129 - State Compensatory Afforestation Fund	3,23,044.41	....	3,23,044.41	3,43,272.19	....	3,43,272.19
Total, 8121 - General and Other Reserve Funds	4,79,860.06	955.45	4,80,815.51	4,64,226.63	955.45	4,65,182.08
Total, (a) Reserve Funds bearing interest	4,79,894.97	955.45	4,80,850.42	4,64,261.54	955.45	4,65,216.99
(b) - Reserve Funds not bearing interest-						
8222 - Sinking Funds						
101 - Sinking Funds	....	54,37,413.70	54,37,413.70 (c)	....	45,73,762.59	45,73,762.59
Total '8222' Sinking Funds .. ..	....	54,37,413.70	54,37,413.70	....	45,73,762.59	45,73,762.59
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	2.57	....	2.57	10,726.10	....	10,726.10
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	100.11	109.59	9.48	100.11	109.59
119 - Employment Guarantee Fund	6,96,901.00	....	6,96,901.00	7,23,579.93	....	7,23,579.93
123 - Consumer Welfare Fund	172.84	....	172.84	17.38	....	17.38
200 - Other Development and Welfare Funds	27,382.82	1,342.00	28,724.82 (b)	27,518.60	1,342.00	28,860.60
Total '8229' Development and Welfare Funds	7,24,489.44	1,442.11	7,25,931.55	7,61,872.22	1,442.11	7,63,314.33

(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 (₹ 2,336.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

(3) Fund for Development Schemes (₹ 894.55 lakh), (4) Consumer Protection Fund (₹ 1,249 lakh) (5) Maharashtra Mining Development Fund (₹ 24,221.63 lakh).

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

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

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2022			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
	(₹ in lakh)					
J - Reserve Funds - <i>concl'd.</i>						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	41.45	....	41.45	32.91	....	32.91
117 - Guarantee Redemption Fund	21,388.07	73,749.39	95,137.46	398.88	68,267.07	68,665.95
200 - Other Funds	4,198.19	....	4,198.19 (h)	4,198.19	....	4,198.19
Total '8235' General and Other Reserve Funds	25,627.71	73,749.39	99,377.10	4,629.98	68,267.07	72,897.05
Total, (b) Reserve Funds not bearing interest	7,50,117.15	55,12,605.20	62,62,722.35	7,66,502.20	46,43,471.77	54,09,973.97
Total, J - Reserve Funds	12,30,012.12	55,13,560.65	67,43,572.77	12,30,763.74	46,44,427.22	58,75,190.96
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	2,435.21	8.21	2,443.42	2,435.21	8.21	2,443.42
123 - National Mineral Exploration Trust Deposit	1,296.81	....	1,296.81	727.76	....	727.76
Total '8449' Other Deposits	3,786.71	8.21	3,794.92	3,217.66	8.21	3,225.87
Total, (b) Deposits not bearing interest	3,786.71	8.21	3,794.92	3,217.66	8.21	3,225.87
K - Deposits and Advances	3,786.71	8.21	3,794.92	3,217.66	8.21	3,225.87
Grand Total	12,33,798.83	55,13,568.86	67,47,367.69	12,33,981.40	46,44,435.43	58,78,416.83

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 3,833.20 lakh) and (2) Foodgrains Reserve Funds (₹ 364.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.

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

(₹ in lakh)

Description	Balance as on 1 April, 2021	Balance in Current Account as on 1 April, 2021	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	45,73,762.59	....	5,00,000.00	3,80,382.05	1,45,719.00	....	55,99,863.64

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2022 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2022	Remarks
9	10	11	12	13	14
16,730.94	1,45,719.00	....	....	54,37,413.70	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2021	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2022	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	45,73,762.59	10,09,370.11	55,83,132.70	1,45,719.00	54,37,413.70	52,60,620.51	54,96,090.70

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PART II

APPENDICES

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

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP	
			Committed ¹	Scheme ¹		Committed ¹	Scheme ¹		
General Administration	2012	President, Vice-President/Governor, Administrator of Union Territories	<i>1,371.05</i>	....	....	<i>1,279.77</i>	....	....	1,279.77
	2013	Council of Ministers	<i>1,581.83</i>	....	....	<i>1,448.18</i>	....	....	1,448.18
	2015	Elections	<i>7,594.00</i>	....	....	<i>7,344.52</i>	....	....	7,344.52
	2051	Public Service Commission	<i>1,914.04</i>	....	....	<i>1,762.96</i>	....	....	1,762.96
	2052	Secretariat - General Services	<i>10,435.19</i>	....	....	<i>9,364.59</i>	....	....	9,364.59
	2070	Other Administrative Services	<i>4,158.42</i>	146.96	....	<i>3,892.55</i>	123.60	....	4,016.15
	2075	Miscellaneous General Services	<i>1,408.78</i>	....	....	<i>1,183.55</i>	....	....	1,183.55
	2220	Information and Publicity	<i>4,929.19</i>	....	....	<i>4,524.59</i>	....	....	4,524.59
	2235	Social Security and Welfare	<i>2,685.74</i>	....	....	<i>2,508.30</i>	....	....	2,508.30
	2251	Secretariat - Social Services	<i>63.31</i>	....	....	<i>48.69</i>	....	....	48.69
		Total	General Administration	<i>3,285.09</i>	146.96	<i>30,314.97</i>	123.60	....	33,481.30
			<i>32,856.45</i>		....			....

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

¹ Refer footnote 1 in Statement No. 15 (page 93)

APPENDIX - I

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	10,807.92	....	....	10,807.92	9,686.78	....	....	9,686.78
	2039	State Excise	16,730.34	....	....	16,730.34	15,356.51	....	....	15,356.51
	2041	Taxes on Vehicles	24,839.14	....	....	24,839.14	21,683.44	....	....	21,683.44
	2045	Other Taxes and Duties on Commodities and Services	1,500.61	....	....	1,500.61	1,426.67	....	....	1,426.67
	2052	Secretariat - General Services	3,030.54	....	....	3,030.54	2,790.65	....	....	2,790.65
	2055	Police	<i>1.50</i>	....	....	15,38,356.98	....	....	....	13,89,571.33
	2056	Jails	29,538.17	....	....	29,538.17	26,732.30	....	....	26,732.30
	2070	Other Administrative Services	6,064.19	....	....	6,064.19	5,936.48	....	....	5,936.48
	Total	Home	<i>1.50</i>	....	....	16,30,866.39	....	....	....	14,73,184.16
Revenue and Forests	2029	Land Revenue	45,269.10	....	....	45,269.10	41,696.01	....	....	41,696.01
	2030	Stamps and Registration	13,539.60	....	....	13,539.60	12,674.83	....	....	12,674.83
	2045	Other Taxes and Duties on Commodities and Services	2,498.95	....	....	2,498.95	2,200.78	....	....	2,200.78
	2052	Secretariat - General Services	4,283.18	....	....	4,283.18	3,987.41	....	....	3,987.41

(₹ in lakh)

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Total	State Fund		Central Assistance including CSS and CP	Total	
			Committed	Scheme		Committed	Scheme			
Revenue and Forests	2053	District Administration	1,81,743.31	....	1,81,743.31	1,64,388.61	....	....	1,64,388.61
	2070	Other Administrative Services	....	....	....	0.05	....	....	0.05
	2235	Social Security and Welfare	2,477.62	....	2,477.62	2,220.80	....	....	2,220.80
	2245	Relief on account of Natural Calamities	2,469.46	....	2,469.46	2,255.52	....	....	2,255.52
	2406	Forestry and Wild Life	1,33,815.02	2,126.17	1,35,941.19	1,24,893.06	1,810.06	....	1,26,703.12
	2415	Agricultural Research and Education	1,500.74	....	1,500.74	1,366.06	....	....	1,366.06
	2551	Hill Areas	82.87	....	82.87	85.50	....	....	85.50
	Total		Revenue and Forests	3,87,679.85	2,126.17	3,89,806.02	3,55,768.63	1,810.06	3,57,578.69
	Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,26,695.86	941.00	1,27,636.86	1,15,573.60	846.77	1,16,420.37
2402		Soil and Water Conservation	2,188.42	....	2,188.42	2,018.48	....	....	2,018.48
2403		Animal Husbandry	38,784.27	312.92	39,097.19	36,091.66	323.75	....	36,415.41
2404		Dairy Development	16,011.50	....	16,011.50	15,586.94	....	....	15,586.94

(₹ in lakh)

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

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			
			State Fund		Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme		Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries (*)	4,747.43	....	4,747.43	4,204.37	(-)33.15	....	4,171.22
	2415	Agricultural Research and Education	87.60	....	87.60	108.08	....	....	108.08
	3451	Secretariat -Economic Services	1,683.75	....	1,683.75	1,514.74	....	....	1,514.74
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	1,90,198.82	1,253.93	1,91,452.75	1,75,097.87	1,137.37	....	1,76,235.24
School Education and Sports	2202	General Education	19,825.31	4,978.88	24,804.19	19,109.24	3,811.51	....	22,920.75
	2204	Sports and Youth Services	8,590.85	....	8,590.85	8,087.81	....	....	8,087.81
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.70	....	5.70	6.76	....	....	6.76
	2235	Social Security and Welfare	21.02	....	21.02	20.04	....	....	20.04
	2251	Secretariat - Social Services	1,426.82	....	1,426.82	1,368.10	....	....	1,368.10
Total	School Education and Sports	29,869.71	4,978.88	34,848.58	28,591.95	3,811.51	....	32,403.46	

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total
			State Fund		Total	State Fund		Total	
			Committed	Scheme		Committed	Scheme		
Urban Development	2053	District Administration	507.75	....	507.75	434.44	....	434.44
	2070	Other Administrative Services	114.72	....	114.72	99.84	....	99.84
	2217	Urban Development	10,002.40	30.09	10,032.49	9,423.72	27.20	9,450.92	
	2230	Labour and Employment	....	47.72	47.72	....	52.36	52.36
	2251	Secretariat - Social Services	1,650.92	....	1,650.92	1,607.06	....	1,607.06
	3475	Other General Economic Services	....	....	....	0.10	....	0.10
	Total		Urban Development	12,275.79	77.81	12,353.60	11,565.16	79.56	11,644.72
Finance	2020	Collection of Taxes on Income and Expenditure	3,538.74	....	3,538.74	2,964.71	....	2,964.71
	2040	Taxes on Sales	69,056.43	....	69,056.43	63,105.26	....	63,105.26
	2052	Secretariat - General Services	3,247.19	....	3,247.19	2,893.07	....	2,893.07
	2054	Treasury and Accounts Administration	34,429.54	....	34,429.54	31,937.82	....	31,937.82
	2070	Other Administrative Services	178.95	....	178.95	180.13	....	180.13

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	183.58	....	....	183.58	162.31	....	....	162.31
	2235	Social Security and Welfare	534.12	....	....	534.12	471.90	....	....	471.90
	Total	Finance	1,11,168.55	....	....	1,11,168.55	1,01,715.20	....	....	1,01,715.20
Public Works	2059	Public Works	1,29,855.34	....	....	1,29,855.34	1,22,635.70	....	....	1,22,635.70
	2217	Urban Development	490.03	....	....	490.03	490.80	....	....	490.80
	2406	Forestry and Wild Life	898.65	....	....	898.65	843.11	....	....	843.11
	3051	Ports and Light Houses	30.32	....	....	30.32	25.52	....	....	25.52
	3451	Secretariat -Economic Services	2,742.89	....	....	2,742.89	2,725.03	....	....	2,725.03
Total	Public Works	1,34,017.23	....	....	1,34,017.23	1,26,720.16	....	....	1,26,720.16	
Water Resources	2402	Soil and Water Conservation	1,862.95	....	....	1,862.95	1,843.61	....	....	1,843.61
	2701	Medium Irrigation (*)	90,240.37	(-)0.11	....	90,240.26	90,354.64	....	....	90,354.64
	2702	Minor Irrigation	44.43	....	....	44.43	42.12	....	....	42.12
	2705	Command Area Development	1,570.41	....	....	1,570.41	1,435.32	....	....	1,435.32
	2711	Flood Control and Drainage	1,163.18	....	....	1,163.18	1,219.57	....	....	1,219.57
	2801	Power	1,514.03	389.40	....	1,903.43	1,381.52	367.97	....	1,749.49

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

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

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total	
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP		
			Committed	Scheme		Committed	Scheme			
Water Resources	3451	Secretariat -Economic Services	2,396.02	520.47	....	2,916.49	2,339.99	508.72	....	2,848.71
	Total	Water Resources	98,791.39	909.76	....	99,701.15	98,616.77	876.69	....	99,493.46
Law and Judiciary	2014	Administration of Justice	31,895.85	....	....	2,06,070.15	29,136.19	....	....	1,87,556.69
			1,73,744.07	430.23	....	....	1,57,992.81	427.69	....	....
	2052	Secretariat - General Services	2,399.63	....	....	2,399.63	2,354.73	....	....	2,354.73
	2070	Other Administrative Services	7,649.01	....	....	7,649.01	6,839.73	....	....	6,839.73
	2250	Other Social Services	55.11	....	....	55.11	55.42	....	....	55.42
	3475	Other General Economic Services	377.64	....	....	377.64	322.59	....	....	322.59
	Total	Law and Judiciary	31,895.85	....	....	2,16,551.54	29,136.19	....	....	1,97,129.16
			1,84,225.46	430.23	....	....	1,67,565.28	427.69	....	....
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	5,243.88	....	....	5,243.88	4,854.38	....	....	4,854.38
	2057	Supplies and Disposals	251.66	....	....	251.66	238.26	....	....	238.26
	2058	Stationery and Printing	12,573.93	....	....	12,573.93	11,827.18	....	....	11,827.18
	2230	Labour and Employment	13,179.55	....	....	13,179.55	11,966.23	....	....	11,966.23
	2851	Village and Small Industries	2,987.45	....	....	2,987.45	2,674.45	....	....	2,674.45

(₹ in lakh)

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Total	Central Assistance including CSS and CP	State Fund		Total	Central Assistance including CSS and CP
			Committed	Scheme			Committed	Scheme		
Industries, Energy and Labour	2852	Industries	1,267.64	182.93	1,450.57	1,091.28	135.36	1,226.64	....
	2853	Non-ferrous Mining and Metallurgical Industries	2,234.51	....	2,234.51	2,079.16	....	2,079.16	....
	3451	Secretariat -Economic Services	1,877.28	....	1,877.28	1,757.02	....	1,757.02	....
	Total	Industries, Energy and Labour	39,615.90	182.93	39,798.83	36,487.96	135.36	36,623.32	....
Rural Development and Water Conservation	2053	District Administration	12,200.30	....	12,200.30	11,605.58	....	11,605.58	....
	3451	Secretariat -Economic Services	1,888.45	....	1,888.45	1,719.62	....	1,719.62	....
	Total	Rural Development and Water Conservation	14,088.75	....	14,088.75	13,325.20	....	13,325.20	....

(₹ in lakh)

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Total	State Fund		Total		
			Committed	Scheme		Committed	Scheme			
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	31,572.34	....	31,572.34	29,018.13	....	29,018.13	....	29,018.13
	3451	Secretariat -Economic Services	1,158.55	....	1,158.55	1,053.39	....	1,053.39	....	1,053.39
	3475	Other General Economic Services	6,050.72	....	6,050.72	5,569.01	....	5,569.01	....	5,569.01
	Total	Food, Civil Supplies and Consumer Protection	38,781.61	....	38,781.61	35,640.53	....	35,640.53	....	35,640.53
Social Justice and Special Assistance	2053	District Administration	10,106.28	....	10,106.28	9,113.03	....	9,113.03	....	9,113.03
	2202	General Education	....	155.93	155.93	....	164.62	164.62	....	164.62
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,017.28	14,429.19	22,446.47	7,371.95	13,220.65	20,592.60	....	20,592.60
	2235	Social Security and Welfare	1,398.87	375.99	1,774.86	1,273.30	307.58	1,580.88	....	1,580.88
	2251	Secretariat - Social Services	800.47	....	800.47	776.53	....	776.53	....	776.53
	Total	Social Justice and Special Assistance	20,322.90	14,961.10	35,284.01	18,534.81	13,692.85	32,227.66	32,227.66	....	32,227.66

(₹ in lakh)

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	....	667.82	....	667.82	....	578.86	....	578.86
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	(-)1.14	....	(-)1.14	....	....	....	....
	2505	Rural Employment	....	6,207.79	....	6,207.79	....	5,706.99	....	5,706.99
	3451	Secretariat -Economic Services	308.36	....	....	6,223.02	306.30	....	....	5,578.63
			5,914.66	....	....		5,270.07	2.26	....
	3452	Tourism (*)	....	76.95	....	76.95	(-)287.32	....	....	(-)287.32
	3454	Census, Surveys and Statistics	4,907.34	153.12	....	5,060.46	4,771.78	136.84	....	4,908.62
	Total		308.36	....	18,234.89	306.30	....	....	....	16,485.78
			10,822.00	7,104.54	....	9,754.53	6,424.95	....	....	....
Parliamentary Affairs	2052	Secretariat - General Services	209.50	....	....	209.50	170.52	....	....	170.52
	Total	Parliamentary Affairs	209.50	....	....	209.50	170.52	....	....	170.52

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

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

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total
			State Fund		Total	State Fund		Total	
			Committed	Scheme		Committed	Scheme		
Housing	2070	Other Administrative Services	178.80	....	178.80	182.03	....	182.03
	2216	Housing	2,230.90	....	2,230.90	1,975.77	....	1,975.77
	2217	Urban Development	60.81	....	60.81	50.49	....	50.49
	3451	Secretariat -Economic Services	739.56	....	739.56	747.32	....	747.32
	Total	Housing	3,210.07	....	3,210.07	2,955.61	....	2,955.61
Public Health	2210	Medical and Public Health (*)	3,45,538.83	(-),926.56	3,42,612.27	3,11,356.17	89.86	3,11,446.03	
	2211	Family Welfare	4.66	5,508.40	5,513.06	....	4,975.64	4,975.64
	2251	Secretariat - Social Services	926.17	288.15	1,214.32	780.86	229.80	1,010.66	
	Total	Public Health	3,46,469.66	2,869.99	3,49,339.65	3,12,137.03	5,295.30	3,17,432.33	
Medical Education and Drugs	2210	Medical and Public Health	2,21,273.69	1,371.43	2,22,645.12	2,12,140.57	842.74	2,12,983.31	
	2251	Secretariat - Social Services	935.47	....	935.47	779.87	....	779.87
	Total	Medical Education and Drugs	2,22,209.15	1,371.43	2,23,580.59	2,12,920.44	842.74	2,13,763.18	

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

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	....	99.19	....	99.19	....	415.61	....	415.61
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,761.59	90,355.66	....	96,117.25	5,238.89	81,997.34	....	87,236.23
	2251	Secretariat - Social Services	868.22	....	....	868.22	853.17	....	....	853.17
	Total	Tribal Development	6,629.82	90,454.85	....	97,084.66	6,092.06	82,412.95	....	88,505.01
Environment and Climate Change	2251	Secretariat - Social Services	428.53	....	....	428.53	395.89	....	....	395.89
	Total	Environment and Climate Change	428.53	....	....	428.53	395.89	....	....	395.89
Co-operation, Marketing and Textiles	2070	Other Administrative Services	230.94	....	....	230.94	130.54	....	....	130.54
	2425	Co-operation	44,043.98	....	....	44,043.98	41,124.57	....	....	41,124.57
	2851	Village and Small Industries	99.41	....	....	99.41	91.30	....	....	91.30
	3451	Secretariat -Economic Services	1,475.26	....	....	1,475.26	1,330.77	....	....	1,330.77
Total	Co-operation, Marketing and Textiles	45,849.59	....	....	45,849.59	42,677.18	....	....	....	42,677.18

(₹ in lakh)

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

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			
			State Fund		Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme		Committed	Scheme		
Higher and Technical Education	2202	General Education	19,005.60	1,275.73	20,281.33	18,113.43	513.90	18,627.33	
	2203	Technical Education	68,503.59	5,287.45	73,791.04	62,801.52	3,599.65	66,401.17	
	2205	Art and Culture	3,614.41	....	3,614.41	3,219.79	....	3,219.79
	2251	Secretariat - Social Services	910.66	55.95	966.61	812.66	51.13	863.79	
	Total	Higher and Technical Education	92,034.26	6,619.13	98,653.39	84,947.40	4,164.68	89,112.08	
Women and Child Welfare	2235	Social Security and Welfare	7,403.82	2,070.33	9,474.15	6,802.43	1,875.31	8,677.74	
	2236	Nutrition	3.75	9,261.07	9,264.82	....	8,616.23	8,616.23
	2251	Secretariat - Social Services	516.33	....	516.33	440.40	....	440.40
	Total	Women and Child Welfare	7,923.91	11,331.41	19,255.30	7,242.83	10,491.54	17,734.37	
Water Supply and Sanitation	2215	Water Supply and Sanitation	3,184.60	....	3,184.60	3,000.53	....	3,000.53
	2702	Minor Irrigation	4,018.11	....	4,018.11	3,700.49	....	3,700.49
	3451	Secretariat -Economic Services	1,167.14	....	1,167.14	1,078.97	....	1,078.97
	Total	Water Supply and Sanitation	8,369.85	....	8,369.85	7,779.99	....	7,779.99

(₹ in lakhs)

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	104.99	....	....	15,256.09	92.39	....	....	12,239.21
	2235	Social Security and Welfare (*)	15,151.10	....	....	....	12,146.82	....	....	....
	Total	Maharashtra Legislature Secretariat	104.99	15,151.10	15,256.09	92.39
Tourism and Cultural Affairs	2070	Other Administrative Services	230.49	....	....	230.49	214.75	....	....	214.75
	2205	Art and Culture	2,196.40	14.06	....	2,210.46	2,045.88	11.45	....	2,057.33
	2220	Information and Publicity	....	9.89	....	9.89	7.36	....	....	7.36
	2251	Secretariat - Social Services	429.90	....	....	429.90	388.52	....	....	388.52
	3452	Tourism	....	171.87	....	171.87	....	132.64	....	132.64
	Total	Tourism and Cultural Affairs	2,856.79	195.82	3,052.61	2,656.51	144.09	....	....	2,800.60
Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	359.00	....	....	359.00	327.33	....	....	327.33
	2251	Secretariat - Social Services	529.62	....	....	529.62	416.37	....	....	416.37
	Total	Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare	888.62	....	....	888.62	743.70	....	....	743.70

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

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

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total	
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP		
			Committed	Scheme		Committed	Scheme			
Minorities Development	2052	Secretariat - General Services	497.53	....	....	497.53	456.23	....	456.23	
	2053	District Administration	85.71	....	....	85.71	70.49	....	70.49	
	2235	Social Security and Welfare (*)	....	3,485.02	....	3,485.02	(-31.42)	2,786.36	2,754.94	
	Total	Minorities Development	583.24	3,485.02	....	4,068.26	495.30	2,786.36	....	3,281.66
Marathi Language	2052	Secretariat - General Services	1,043.34	....	....	1,043.34	968.20	....	968.20	
	2205	Art and Culture	312.12	....	....	312.12	295.96	....	295.96	
	Total	Marathi Language	1,355.46	....	....	1,355.46	1,264.16	....	....	1,264.16
Skill Development, Employment and Entrepreneurship	2203	Technical Education	13,424.25	666.26	....	14,090.51	13,079.03	697.28	....	13,776.31
	2230	Labour and Employment	59,513.56	4,016.56	....	63,530.12	55,347.11	3,737.49	....	59,084.60
	2251	Secretariat - Social Services	502.62	....	....	502.62	440.26	....	....	440.26
	Total	Skill Development, Employment and Entrepreneurship	73,440.44	4,682.82	78,123.25	68,866.40	4,434.77	....	....	73,301.17
Soil and Water Conservation	2402	Soil and Water Conservation	15,170.49	....	....	15,170.49	14,859.89	....	....	14,859.89
	3451	Secretariat -Economic Services	735.32	....	....	735.32	661.05	....	....	661.05
Total	Soil and Water Conservation	15,905.80	....	....	15,905.81	15,520.94	....	....	....	15,520.94
		Total Salaries (Revenue Account)	35,595.79	....	....	39,67,875.15	32,577.61	....	....	36,33,565.61
			37,79,096.59	1,53,182.77	....	....	34,61,895.93	1,39,092.07	....	....

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	....	62.82	....	62.82	....	63.32	....	63.32
	Total	Revenue and Forest	....	62.82	....	62.82	....	63.32	....	63.32
Planning Department	4059	Capital Outlay on Public Works (*)	....	(-0.20)	....	(-0.20)	....	....	....	....
	4210	Capital Outlay on Medical and Public Health (*)	....	....	....	....	....	(-3.00)	....	(-3.00)
	Total	Planning Department	....	-0.20	....	-0.20	....	....	....	-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	3.94	....	....	3.94	6.63	....	....	6.63
	5054	Capital Outlay on Roads and Bridges	560.62	....	....	560.62	504.79	....	....	504.79
	Total	Public Works	564.56	....	....	564.56	511.42	....	....	511.42
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	22,392.16	....	22,392.16	....	22,221.08	....	22,221.08
	4801	Capital Outlay on Power Projects	....	3,352.66	....	3,352.66	....	3,167.82	....	3,167.82
	Total	Water Resources	....	25,744.82	....	25,744.82	....	25,388.90	....	25,388.90

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	2,117.72	....	....	2,117.72	2,016.63	....	....	2,016.63
	Total	Water Supply and Sanitation	2,117.72	....	....	2,117.72	2,016.63	....	....	2,016.63
		Total Salaries (Capital Account)	2,682.28	25,807.43	28,489.71	2,528.32	25,449.22	27,977.54

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**APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	....	2,13,000.00	....	2,13,000.00	....	2,31,999.90	....	2,31,999.90
	203900800 010	To encourage the distilleries for producing Grain based alcohol	....	....	....	....	108.40	....	....	108.40
	Total	Home	....	2,13,000.00	....	2,13,000.00	108.40	2,31,999.90	....	2,32,108.30
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestation	10.00	....	....	10.00	....	....	....	....
	240601102 863	National Bamboo Mission (100 per cent CSS)	....	....	....	....	....	....	315.20	315.20
	240601101 862	Monitoring and Evolution and Social Forestry Scheme	0.80	....	....	0.80	....	....	....	....
	240601102 A00	National Bamboo Mission (40 per cent State Share) Scheme	....	....	....	....	....	....	210.13	210.13
	Total	Revenue and Forest	10.80	....	....	10.80	....	....	525.33	525.33
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishii Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	1,000.00	1,000.00	....	....	167.01	167.01
	240100103 A15	Krishii Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent) (General)	....	....	286.68	286.68	....	....	257.07	257.07
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART) (State share 27.59 per cent)	1,290.00	....	....	1,290.00	100.00	....	....	100.00
	240100115 A96	State of Maharashtra Agri-business and Rural Transformation Program (External Share 72.41 per cent)	3,010.00	....	....	3,010.00	975.00	....	....	975.00

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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)	....	....	4,582.08	4,582.08	....	....	6,505.55	6,505.55
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	1,039.50	....	....	1,039.50	....	452.20	....	452.20
	240100113 B07	Chief Minister sustainable Agriculture Irrigation Scheme (General) (Scheme)	20,000.00	....	....	20,000.00	....	....	....	....
	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	2,184.93	....	....	2,184.93	....	698.05	....	698.05
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 per cent) (C.S.S.) General	....	....	6,873.13	6,873.13	....	....	9,813.80	9,813.80
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 per cent)	....	....	221.64	221.64	....	....	784.12	784.12
	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)	....	....	90.00	90.00	....	....	110.00	110.00
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	1,99,999.99	....	1,99,999.99	....	....	1,74,567.41	1,74,567.41

(₹ in lakh)

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP
			Scheme	Committed		Scheme	Committed	
		Total	Total	Total	Total	Total		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 D19	Distribution of 2 deshi / crossbreed cows/buffaloes on 50 per cent subsidy to beneficiaries under marathawada package in Jalna District	75.00	....	....	75.00	....	....
	240300104 D20	Distribution of 20 Goats+ 2 Bucks on 50 per cent subsidy to beneficiaries under Marathawada package in Jalana District	50.00	....	....	50.00	....	....
	240300107 D33	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Government Agencies) (State Share 40 per cent) (Scheme)	59.33	....	....	59.33	....	....
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 per cent) (CSS)	....	....	329.18	329.18	....	1,177.02
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 per cent)	....	....	22.95	22.95	....	60.00
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 per cent) (General)	....	....	43.94	43.94	....	113.49
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 per cent) (General)	....	....	75.50	75.50	....	85.07
	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)	1,461.16	....	....	1,461.16	2,000.00	2,000.00
	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	2,877.93	....	....	2,877.93	4,125.00	4,125.00
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 per cent) (General)	....	....	410.41	410.41	....	1,099.70

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	240300101 208	Grants from I.C.A.R.-(100 per cent Central)	....	....	4.00	4.00	....	....	....	....
	240200101 104	Krishni Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 per cent)	....	....	34.43	34.43	....	....	....	....
	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)	....	....	....	....	....	....	627.92	627.92
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 per cent State Scheme)	3,750.00	....	....	3,750.00	....	....	1,500.00	1,500.00
	240100105 A06	Krishni Unnati Yojana-Paramparagat Krishni Vikas Yojana (CSS) (State Share 40 per cent) (General)	....	....	273.61	273.61	....	....	733.13	733.13
	240500101 517	Installation of Cages/Pens in Reservoirs and other open water bodies (Central Share 50 per cent)	....	....	....	....	....	....	939.17	939.17
	240100109 A82	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60 per cent) (General)	....	....	79.00	79.00	....	....	39.99	39.99
	240100113 251	Krishni Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	6,348.16	6,348.16	....	....	3,515.15	3,515.15
	240500101 516	Input cost for Fresh Water Fish Culture	....	....	....	....	2.06	....	....	2.06

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP	
			Scheme	Committed		Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 per cent)	....	....	3,310.87	....	....	2,400.00	2,400.00
	240100110 940	Weather based Fruit Crop Insurance Scheme	33,168.55	....	33,168.55	49,096.00	....	49,096.00	49,096.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	862.49	862.49	....	1,000.00	....	1,000.00
	240100109 A83	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40 per cent) (General)	....	....	52.50	....	....	26.11	26.11
	240100110 442	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)	7,499.64	....	7,499.64	4,523.42	....	4,523.42	4,523.42
	240500101 773	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 per cent) (Scheme)	....	....	41.52	....	....	....	....
	240100800 823	Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)	....	....	9,060.00	....	....	17,875.00	17,875.00
	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 per cent)	98,000.00	....	98,000.00	48,999.98	....	48,999.98	48,999.98
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)	1,245.65	....	1,245.65	1,350.60	....	....	1,350.60
	240100115 A65	Nanaji Deshmukh Krishi Sanjivani Prakalpa (Project on Climate Resilient Agriculture) (State Share 30 per cent) (Scheme)	32,375.20	....	32,375.20	13,805.86	....	....	13,805.86

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			Total
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP	
			Scheme	Committed		Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100113 A91	State Sponsored Agricultural Mechanism Scheme (Scheme)	11,250.00	....	....	3,800.00	....	....	3,800.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 per cent) (General)	....	....	15,600.00	....	....	35,383.00	35,383.00
	240100119 956	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (CSS) (Central Share 60 per cent)	....	....	2,922.53	....	....	4,000.00	4,000.00
	240500101 750	Pradhan Mantri Matsya Sampada Beneficiary Oriented - (State Share 16 per cent) (Scheme) (General Male)	367.68	....	....	....	....	303.93	303.93
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General) (Scheme)	....	....	18,988.00	....	....	15,000.00	15,000.00
	240100119 A88	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	3,752.52	....	....	3,996.49	....	....	3,996.49
	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	4,232.10	....	....	2,343.44	2,343.44
	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	1,948.62	....	....	2,666.40	2,666.40
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (CSS) (60 per cent Central Share) (General)	....	....	65.92	....	....	170.23	170.23

(₹ in lakh)

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 B02	Citrus Estate - State Scheme (Scheme)	920.71	....	....	9,20.71	....	....	....	....
	240500103 770	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36 per cent)(Scheme)	....	....	379.82	379.82	....	....	....	....
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (CSS) (60 per cent Central Share) (General)	....	....	113.26	113.26	....	....	127.60	127.60
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent )	....	....	2,666.00	2,666.00	....	....	1,599.60	1,599.60
	240500102 759	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24 per cent) (Scheme)	....	....	5.62	5.62	....	....	....	....
	240500101 753	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24 per cent) (Scheme)	....	....	1,026.22	1,026.22	....	....	135.64	135.64
	240500103 768	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (Central Share 24 per cent)(Scheme)	....	....	186.99	186.99	....	....	....	....
	240500101 751	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16 per cent)(Scheme)	....	....	384.05	384.05	....	....	....	....
	240500102 760	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16 per cent)(Scheme)	....	....	3.74	3.74	....	....	....	....
	240500103 769	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16 per cent)(Scheme)	....	....	124.66	124.66	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21				
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 771	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General/Female) (State Share 24 per cent)(Scheme)	....	....	253.13	253.13	....	....	....
	240500101 513	Construction of New Ponds	....	....	....	....	14.00	....	14.00
	240500101 772	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 per cent) Scheme	....	....	62.28	62.28	....	....	....
	240500101 752	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36 per cent) (Scheme)	....	....	1,510.27	1,510.27	....	....	232.57
	240100102 B33	Pradhan Mantri Micro Food Processing Industry Scheme (Centre Share 60 per cent)(Centrally Sponsored Scheme)	....	....	3,237.64	3,237.64	....	....	....
	240100800 A22	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (State Share 40 per cent)	....	....	12,681.00	12,681.00	....	....	6,167.00
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 per cent)	....	....	....	....	....	....	433.57
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 per cent)	....	....	....	....	....	....	289.04
	240100102 B34	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 per cent)(Centrally Sponsored Scheme)	....	....	1,633.80	1,633.80	....	....	....
	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	905.74	....	....	905.74	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21				
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	10,999.94	....	10,999.94	....	5,999.43	5,999.43	
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	2,28,675.14	2,11,862.42	1,01,363.53	5,41,901.09	1,36,549.53	2,12,837.00	1,15,931.74	4,65,318.27
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	300.00	....	....	300.00	150.00	....	....	150.00
	285280102 008	Incentives under Package Scheme of Incentives	....	5,30,000.00	....	5,30,000.00	....	2,25,000.00	....	2,25,000.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps (State Share five per cent)	5,112.00	....	....	5,112.00	6,250.00	....	....	6,250.00
	285280102 048	Incentives to Cashew processing industry	....	424.92	....	424.92	....	253.66	....	253.66
	285280102 047	Incentives to Wine Industries	....	5,408.07	....	5,408.07	....	5,500.00	....	5,500.00
	285100102 637	Maharashtra State Industrial Cluster Development Programme (MSICDP)	5,399.90	....	....	5,399.90	4,250.00	....	....	4,250.00
	285100105 532	Honey Centres	....	....	....	....	150.00	....	....	150.00
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	1,35,000.00	....	....	1,35,000.00	45,000.00	....	....	45,000.00
	280105104 559	Concession In Energy Tariff to Textile Consumers (General) (Scheme)	1,18,700.00	....	....	1,18,700.00	15,000.00	....	....	15,000.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	5,79,000.00	....	....	5,79,000.00	6,88,596.99	....	....	6,88,596.99
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	1,34,997.19	....	....	1,34,997.19	45,000.00	....	....	45,000.00
	Total	Industries, Energy and Labour	9,78,509.09	5,35,832.99	....	15,14,342.08	8,04,396.99	2,30,753.66	....	10,35,150.65
Rural Development and Water Conservation	250106101 A14	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 per cent)	....	....	1,074.94	1,074.94	....	....	....	....
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60 per cent)	....	....	15,070.94	15,070.94	....	....	7,890.00	7,890.00
	250106101 A13	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 per cent)	....	....	252.37	252.37	....	....	....	....
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM) (State Share 25 per cent)	....	....	....	....	....	....	2,696.51	2,696.51
	250106101 277	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission	9,693.30	....	....	9,693.30	5,260.00	....	....	5,260.00
	250106101 A07	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40 per cent)	....	....	168.24	168.24	....	....	....	....
281000101 001	Setting up of Gobar Gas Plants	....	....	....	....	1,355.48	....	....	....	1,355.48

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

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development and Water Conservation	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika(MSRLM)(Central Share) (75 per cent)	....	....	....	....	....	....	3,606.50	3,606.50
	Total	Rural Development and Water Conservation	9,693.30	....	16,566.49	26,259.79	6,615.48	....	14,193.01	20,808.49
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)	....	6,175.04	....	6,175.04	....	5,747.00	....	5,747.00
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	1,40,498.05	....	1,40,498.05	....	85,725.93	....	85,725.93
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	71,555.38	....	71,555.38	....	62,664.39	....	62,664.39
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	67.21	....	67.21	....	30.61	....	30.61
	240801101 080	Consumer Welfare (Corpus) Fund (State Share) (Committed)	....	500.00	....	500.00	....	....	....	....
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	20,810.95	....	....	20,810.95	12,372.04	....	....	12,372.04
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	383.88	....	383.88	....	416.00	....	416.00
	240801101 069	Strengthening of Price Monitoring Cell (100 per cent Central Share)	....	....	5.40	5.40	....	....	....	....
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	....	....	....	....	45,569.00	....	45,569.00
	Total	Food, Civil Supplies and Consumer Protection	20,810.95	2,19,179.56	5.40	2,39,995.91	12,372.04	2,00,152.93	....	2,12,524.97

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

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund		Central Assistance including CSS and CP	State Fund		Central Assistance including CSS and CP
			Scheme	Committed		Scheme	Committed	
		Total			Total			Total
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	7,500.00	....	....	1,997.87	....	1,997.87
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	56,250.00	....	....	1,00,000.00	....	1,00,000.00
	240500789 779	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyampada Yojana (Central Share 36 per cent)(Scheme)	....	....	580.75	....	....	....
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Entrepreneurs (Scheme)	1,544.25	....	....	919.73	....	919.73
	240100789 B32	Bhausahab Fundkar Horticulture Plantation Scheme (Scheme)	36.45	....	....	111.65	....	111.65
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	39,286.00	....	....	9,893.00	....	9,893.00
	250106789 A10	Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (Central Share 60 per cent) (Scheme)	....	....	....	....	6,358.25	6,358.25
	250106789 A11	Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (State Share 40 per cent) (Scheme)	....	....	....	....	4,238.83	4,238.83
	250106789 A12	Financial Assistance To Beneficiaries Under Mahila Kisan Sashaktikarn Pariyojana (State Share 40 per cent) (Scheme)	....	....	10.36	....	....	194.00
	250106789 A08	Financial Assistance Under MSRLM (Central Share 60 per cent) (Scheme)	....	....	7,500.00	....	....	11,195.10
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 per cent) (Scheme)	....	....	5,000.00	....	....	7,463.40

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 per cent) (Scheme)	....	....	400.00	400.00	....	....	185.91	185.91
	240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent) (Scheme)	....	....	641.30	641.30	....	....	180.00	180.00
	240500789 780	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasanpada yojana (State Share 24 per cent) (Scheme)	....	....	387.34	387.34	....	....	....	....
	240300789 D79	Control On Economically Important Animal Diseases (Central Share 60 per cent) (Scheme)	....	....	60.00	60.00	....	....	....	....
	240300789 D80	Control On Economically Important Animal Diseases (State Share 40 per cent) (Scheme)	....	....	40.00	40.00	....	....	....	....
	240300789 D60	Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Arable Land (Central Share 60 per cent) (Scheme)	....	....	94.04	94.04	....	....	....	....
	240300789 D61	Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Arable Land (State Share 40 per cent) (Scheme)	....	....	62.69	62.69	....	....	....	....
	240300789 D78	Fodder Production, Procurement And Distribution Of Fodder Seeds Under National Livestock Mission (State Share 40 per cent) (Scheme)	....	....	5.37	5.37	....	....	....	....
	240300789 D77	Fodder Production, Procurement And Distribution Of Fodder Seeds Under National Livestock Mission (Central Share 60 per cent) (Scheme)	....	....	8.06	8.06	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 B09	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent) (Scheme)	....	....	467.20	467.20	....	....	....	....
	240100789 B14	Krishi Unnati Yojana National Food Security Mission Cotton (Central Share 60 per cent) (Scheme)	....	....	11.22	11.22	....	....	....	....
	240100789 B15	Krishi Unnati Yojana National Food Security Mission Cotton (State Share 40 per cent) (Scheme)	....	....	7.48	7.48	....	....	....	....
	240100789 B12	Krishi Unnati Yojana National Food Security Mission Sugarcane (Central Share 60 per cent) (Scheme)	....	....	12.35	12.35	....	....	....	....
	240100789 B13	Krishi Unnati Yojana National Food Security Mission Sugarcane (State Share 40 per cent) (Scheme)	....	....	8.23	8.23	....	....	....	....
	240100789 B20	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60 per cent) (Scheme)	....	....	89.97	89.97	....	....	....	....
	240100789 B21	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40 per cent) (Scheme)	....	....	59.98	59.98	....	....	....	....
	240100789 B16	Krishi Unnati Yojana - National Mission On Sustainable Agriculture (Central Share 60 per cent) (Scheme)	....	....	149.75	149.75	....	....	....	....
	240100789 B17	Krishi Unnati Yojana - National Mission On Sustainable Agriculture (State Share 40 per cent) (Scheme)	....	....	97.61	97.61	....	....	....	....
	240300789 D66	Livestock Insurance Scheme Special Component Plan For Excluding Gondia, Gadchiroli And Chandrapur District (Central Share 40 per cent) (Scheme)	....	....	110.00	110.00	....	....	....	....
	240300789 D67	Livestock Insurance Scheme Special Component Plan For Excluding Gondia, Gadchiroli And Chandrapur District (State Share 30 per cent) (Scheme)	....	....	82.50	82.50	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	240300789 D63	National Livestock Insurance For Gondia Gadchiroli And Chandrapur District (State Share 30 per cent) (Scheme)	....	....	7.41	7.41	....	....	....	....
	240300789 D62	National Livestock Insurance For Gondia, Gadchiroli And Chandrapur District (Central Share 50 per cent) (Scheme)	....	....	12.35	12.35	....	....	....	....
	240100789 B24	National Mission For Sustainable Agriculture Sub Mission On Agro Forestry (Central Share 60 per cent) (Scheme)	....	....	15.18	15.18	....	....	....	....
	240100789 B25	National Mission For Sustainable Agriculture Sub Mission On Agro Forestry (State Share 40 per cent) (Scheme)	....	....	10.11	10.11	....	....	....	....
	240100789 B37	Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 per cent (Scheme)	....	....	314.74	314.74	....	....	....	....
	240100789 B38	Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 per cent (Scheme)	....	....	122.94	122.94	....	....	....	....
	240300789 D88	Subsidy For Distribution Of Baling Machine Under National Livestock Mission(Central Share 50 per cent)	....	....	30.00	30.00	....	....	....	....
	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 per cent) (Scheme)	....	....	2,700.00	2,700.00	....	....	1,200.00	1,200.00
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 per cent) (Scheme)	....	....	2,100.00	2,100.00	....	....	500.00	500.00
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 per cent) (Scheme)	....	....	1,728.00	1,728.00	....	....	2,998.00	2,998.00
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (State Share 40 per cent) (Scheme)	....	....	1,152.00	1,152.00	....	....	1,998.00	1,998.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 per cent) (Scheme)	....	....	306.40	306.40	....	....	231.40	231.40
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 per cent )	....	....	1,594.95	1,594.95	....	....	1,196.72	1,196.72
	240100789 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 per cent )	....	....	1,063.28	1,063.28	....	....	791.53	791.53
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 per cent) (Scheme)	....	....	479.39	479.39	....	....	327.31	327.31
	240601789 A83	National Bamboo Mission (Central Share 60 per cent) (Scheme)	....	....	....	....	....	....	168.85	168.85
	240602789 A95	National Bamboo Mission (State Share 40 per cent) (Scheme)	....	....	....	....	....	....	112.57	112.57
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	479.25	....	....	479.25	138.38	....	....	138.38
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	....	....	....	....	2,166.80	2,166.80
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 per cent) (Scheme)	....	....	2,160.00	2,160.00	....	....	1,440.00	1,440.00
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 per cent) (Scheme)	....	....	1,000.00	1,000.00	....	....	1,000.00	1,000.00
	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	....	....	....	....	1,910.86	....	....	1,910.86

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	240300789 D74	Stall Fedded Supply Of 10+1 Goat Unit To Beneficiaries (Scheme)	599.07	....	....	599.07	230.53	....	....	230.53
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	569.84	....	....	569.84	683.25	....	....	683.25
	222501793 A023	Subsidy to Village Industries Board, Mumbai (C.S.P.100 per cent)	....	....	....	....	....	....	500.00	500.00
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 per cent)	....	....	....	....	....	....	5,240.00	5,240.00
	240300789 D72	Supply Of Milch Cross Breed Cows & Buffaloes To Individual Beneficiaries (Scheme)	598.63	....	....	598.63	199.50	....	....	199.50
	222501789 E43	District Thane	35.00	....	....	35.00	....	....	....	....
	222501789 E44	District Raigad	80.00	....	....	80.00	40.00	....	....	40.00
	222501789 E45	District Ratnagiri	222.20	....	....	222.20	200.00	....	....	200.00
	222501789 E46	District Sindhurg	150.00	....	....	150.00	160.00	....	....	160.00
	222501789 E47	District Pune	60.50	....	....	60.50	200.50	....	....	200.50
	222501789 E48	District Satara	250.00	....	....	250.00	250.00	....	....	250.00
	222501789 E49	District Sangli	200.05	....	....	200.05	100.18	....	....	100.18
	222501789 E50	District Solapur	500.00	....	....	500.00	600.00	....	....	600.00
	222501789 E51	District Kolhapur	240.00	....	....	240.00	400.00	....	....	400.00
	222501789 E52	District Nashik	200.00	....	....	200.00	200.00	....	....	200.00
	222501789 E53	Various Districts(**)	19,856.77	....	....	19,856.77	24,499.18	....	....	24,499.18
	Total		Social Justice And Special Assistance	1,28,658.01	30,682.95	1,59,340.96	1,42,734.63	49,686.67	1,92,421.30

(**) Amount comprises of subsidy for schemes of different districts

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	6.00	....	....	6.00	3.20	....	....	3.20
	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	769.98	....	....	769.98	699.73	....	....	699.73
	240400102 376	Integrated Dairy Development Programme	16.18	....	....	16.18	50.00	....	....	50.00
	240500101 330	Fish Farming in impounded water	0.20	....	....	0.20	0.13	....	....	0.13
	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	3.36	....	....	3.36	8.74	....	....	8.74
	2405000800 198	Fishery Requisites	0.20	....	....	0.20	....	....	....	....
	240602110 765	Compensation to farmers for Damages caused by Wildlife	2.50	....	....	2.50	2.00	....	....	2.00
	240500107 201	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	66.87	....	....	66.87
	240500107 207	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	360.00	....	....	360.00
	242500107 219	Dr. Panjabrao Deshmukh Interest Rebate Scheme	200.00	....	....	200.00	200.00	....	....	200.00
	242500107 223	Dr. Panjabrao Deshmukh Interest Rebate Scheme	300.00	....	....	300.00	299.99	....	....	299.99
	240500120 496	Assistance to Fishermen's Co-operatives societies	4.97	....	....	4.97	....	....	....	....
	242500107 195	Dr. Panjabrao Deshmukh Interest Rebate Scheme	199.99	....	....	199.99	133.94	....	....	133.94
	242500107 201	Dr. Panjabrao Deshmukh Interest Rebate Scheme	99.96	....	....	99.96	....	....	....	....
	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	900.00	....	....	900.00	1,027.00	....	....	1,027.00
	240500120 187	Concession to Fisheries Co-operative Societies in Electricity Charges	....	....	....	....	0.62	....	....	0.62
242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,099.97	....	....	1,099.97	1,073.12	....	....	1,073.12	

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

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	70.00	....	....	70.00	60.00	....	....	60.00
	242500107 215	Dr. Panjabrao Deshmukh Interest Rebate Scheme	399.99	....	....	399.99	400.00	....	....	400.00
	242500107 217	Dr. Panjabrao Deshmukh Interest Rebate Scheme	156.96	....	....	156.96	71.99	....	....	71.99
	242500107 159	Dr. Panjabrao Deshmukh Interest Rebate Scheme	169.77	....	....	169.77	206.95	....	....	206.95
	242500107 161	Dr. Panjabrao Deshmukh Interest Rebate Scheme	227.44	....	....	227.44	299.99	....	....	299.99
	242500107 169	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,270.16	....	....	1,270.16	1,199.99	....	....	1,199.99
	242500107 185	Dr. Panjabrao Deshmukh Interest Rebate Scheme	100.00	....	....	100.00	149.75	....	....	149.75
	242500107 203	Dr. Panjabrao Deshmukh Interest Rebate Scheme	199.99	....	....	199.99	100.00	....	....	100.00
	242500107 205	Dr. Panjabrao Deshmukh Interest Rebate Scheme	164.08	....	....	164.08	160.10	....	....	160.10
	242500107 213	Dr. Panjabrao Deshmukh Interest Rebate Scheme	164.99	....	....	164.99	154.92	....	....	154.92
	242500107 209	Dr. Panjabrao Deshmukh Interest Rebate Scheme	300.00	....	....	300.00	199.99	....	....	199.99
	242500107 165	Dr. Panjabrao Deshmukh Interest Rebate Scheme	95.97	....	....	95.97	138.70	....	....	138.70
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	1.00	....	....	1.00	....	....	....	....
	220400104 263	Development of Playground	240.30	....	....	240.30	....	....	....	....
	285100110 193	Development of Sericulture Industry	7.57	....	....	7.57	....	....	....	....
	240601101 720	Joint Forest Management	....	....	....	....	1.34	....	....	1.34

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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	3.91	....	....	3.91	12.00	....	....	12.00
	242500107 221	Dr. Panjabrao Deshmukh Interest Rebate Scheme	98.51	....	....	98.51	....	....	....	....
	345100101 267	Other District Schemes	405.56	....	....	405.56	368.23	....	....	368.23
	240500120 146	Preservation Transport and Marketing	9.74	....	....	9.74	7.51	....	....	7.51
	240500120 483	Preservation Transport and Marketing	6.50	....	....	6.50	2.00	....	....	2.00
	240300103 423	Subsidy for Supply of Poultry Units under Self-Employment Creation Programme	....	....	....	....	46.00	....	....	46.00
	220500105 363	Establishment, Construction and Development of Public Libraries	10.00	....	....	10.00	....	....	....	....
	242500107 175	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,150.00	....	....	1,150.00	959.34	....	....	959.34
	220400104 470	Grant-in-aid to Gymnasium	359.70	....	....	359.70	....	....	....	....
	270201103 943	Survey works under Irrigation Scheme (0 to 100 Hectar)	30.00	....	....	30.00	....	....	....	....
	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	303.06	....	....	303.06	267.99	....	....	267.99
	242500107 207	Dr. Panjabrao Deshmukh Interest Rebate Scheme	400.00	....	....	400.00	....	....	....	....
	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	300.00	....	....	300.00	167.50	....	....	167.50
	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	49.70	....	....	49.70	45.76	....	....	45.76
	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	20.91	....	....	20.91	27.32	....	....	27.32
	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	265.54	....	....	265.54	197.90	....	....	197.90
242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	510.29	....	....	510.29	799.91	....	....	799.91	
	Total	Planning	11,094.95	....	....	11,094.95	9,970.52	....	....	9,970.52

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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)	....	....	281.01	281.01	....	....	141.00	141.00
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent)	....	....	1,748.78	1,748.78	....	....	331.32	331.32
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	1,051.85	1,051.85	....	....	223.76	223.76
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 per cent) (TASP)	....	....	6.23	6.23	....	....	8.25	8.25
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Sugarcane (CSS) (Central Share 60 per cent) (TASP)	....	....	3.63	3.63	....	....	....	....
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	667.00	667.00	....	....	867.00	867.00
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent)	....	....	2,400.00	2,400.00	....	....	2,000.00	2,000.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	1,000.00	1,000.00	....	....	1,300.00	1,300.00
	242500796 149	Khavti Loan	....	....	....	....	48,600.00	....	....	48,600.00
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 per cent) (CSS) (Scheme)	....	....	21,051.82	21,051.82	....	....	40,600.00	40,600.00
	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 per cent)	....	....	167.00	167.00	....	....	301.50	301.50
	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 per cent)	....	....	111.78	111.78	....	....	201.00	201.00

APPENDIX - II

Comparative Expenditure on Subsidy - contd...

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	0.50	0.50	....	....	3,069.00	3,069.00
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 per cent)	....	....	2,515.34	2,515.34	....	....	36,050.00	36,050.00
	240100796 A89	Bhauasheb Phundkar Horticulture Plantation Scheme (Scheme)	11.18	....	....	11.18	40.66	....	....	40.66
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 per cent)	....	....	460.77	460.77	....	....	126.00	126.00
	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)	....	....	327.15	327.15	....	....	27.72	27.72
	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)	....	....	119.62	119.62	....	....	96.03	96.03
	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)	....	....	79.77	79.77	....	....	64.01	64.01
	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (State Share 40 per cent) (TASP)	....	....	4.15	4.15	....	....	4.62	4.62
	240100796 A60	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Sugarcane (CSS) (State Share 40 per cent) (TASP)	....	....	2.42	2.42	....	....	....	....

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

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 A76	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60 per cent Central Share)	....	....	33.62	33.62	....	....	76.53	76.53
	240100796 A77	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40 per cent State Share)	....	....	22.74	22.74	....	....	50.69	50.69
	240100796 A80	Planting fruit trees and vegetables in Tribal family homestead (Scheme)	17.99	....	....	17.99	7.24	....	....	7.24
	240100796 A84	National sustainable agriculture mission-Sub mission on agro forestry (Central share 60 per cent)	....	....	11.56	11.56	....	....	3.48	3.48
	240100796 A85	National sustainable agriculture mission-Sub mission on agro forestry (State share 40 per cent)	....	....	7.70	7.70	....	....	2.32	2.32
	240300796 D23	Swayam Project for Self Employment in Scheduled Area through Production and Supply	....	....	....	....	38.15	....	....	38.15
	240300796 D84	Production, Procurement And Distribution of Fodder Seed (State Share 40 per cent)	....	....	1.51	1.51	....	....	....	....
	280105796 561	Concession in Energy Tariff to Agriculture Pump Consumers (TASP)(State Level Scheme)(Scheme)	39,279.00	....	....	39,279.00	....	....	....	....
	240300796 D93	Distribution of Bailing Machine (Central share 50 per cent) (Scheme)	....	....	50.00	50.00	....	....	....	....
	240300796 D91	Distribution of Broiler Birds to encourage poultry business under innovative poultry production programme of National Livestock Mission (Central share 60 per cent) (Scheme)	....	....	15.00	15.00	....	....	....	....

(₹ in lakh)

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240300796 D92	Distribution of Broiler Birds to encourage poultry business under innovative poultry production programme of National Livestock Mission (State share 40 per cent) (Scheme)	....	....	10.00	10.00	....	....	....	....
	240100796 A63	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40 per cent )	....	....	142.13	142.13	....	....	....	....
	240500796 776	Pradhan Mantri Matsya Sampada Yojana	....	....	329.98	329.98	....	....	....	....
	240500796 777	Pradhan Mantri Matsya Sampada Yojana (State Share 24 per cent)(Scheme)	....	....	219.72	219.72	....	....	....	....
	240100796 B35	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60 per cent)(Scheme)	....	....	268.85	268.85	....	....	....	....
	240100796 B36	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40 per cent)(Scheme)	....	....	38.07	38.07	....	....	....	....
	240300796 D83	Production, Procurement And Distribution Of Fodder Seed (Central Share 60 per cent )	....	....	2.27	2.27	....	....	....	....
	240601796 A59	National Bamboo Mission (60 per cent central Share) (Scheme)	....	....	....	....	....	....	37.60	37.60
	240601796 A60	National Bamboo Mission (40 per cent State share) (Scheme)	....	....	....	....	....	....	25.07	25.07
	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	6,155.52	6,155.52	....	....	7,871.96	7,871.96
	240100796 A46	Pradhan Mantri Krishi Sinchani Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 per cent) (TASP)	....	....	1,600.00	1,600.00	....	....	1,333.00	1,333.00

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

(₹ in lakhs)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			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 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	....	....	....	....	4,604.25	4,604.25
	280105796 552	Subsidy to the Distribution/Transmission Licensee reduction in Agricultural and Power loom Tariff (Scheme)	....	....	....	....	15,000.00	....	....	15,000.00
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 per cent)	....	....	844.00	844.00	....	....	1,537.00	1,537.00
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 per cent Central Share)	....	....	1,267.00	1,267.00	....	....	2,307.00	2,307.00
	222502796 E32	Various Districts (**)	4,542.80	....	....	4,542.80	5,557.93	....	....	5,557.93
	Total			43,850.97	....	43,018.49	86,869.46	69,243.98	1,03,260.11	1,72,504.09
	Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	11,694.29	11,694.29	6,000.00	6,000.00
285100110 599		10 per cent Capital Subsidy to New Textile unit in Maharashtra - Vidharbha and North Maharashtra	....	....	....	....	....	....	750.00	750.00
242500107 100		Dr. Panjabrao Deshmukh Interest Rebate Scheme	11,997.99	....	....	11,997.99	1,604.70	....	....	1,604.70
285100110 670		Assistance for payment of arrears of Fifth Pay Commission to the employees of Maharashtra State Handloom Corporation Limited, Nagpur (Committed)	....	....	....	....	....	925.34	....	925.34
242500107 150		Interest Subsidy of One per cent providing Short Term Loan to the Farmers	6,250.00	....	....	6,250.00	5,000.00	....	....	5,000.00
285100110 526		Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	377.32	377.32	....	....	350.00	350.00

(**) Amount comprises of subsidy for schemes of different districts

COMPARATIVE EXPENDITURE ON SUBSIDY - contd....

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21					
			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	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	37.50	....	37.50	....	....	....	....	....
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	43,000.00	....	....	43,000.00	....	....	....	....	....
	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	....	75.00	....	75.00	....	50.00	....	....	50.00
	242500800 244	Repayment of Loan borrowed by Farmers from licensed Lender	374.60	....	....	374.60	....	....	....	....	....
	285100107 658	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)	59.62	....	....	59.62	....	....	....	....	....
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	174.66	....	....	174.66	....	54.73	....	....	54.73
	285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	4,500.00	....	....	4,500.00	....	1,223.15	....	....	1,223.15
	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	554.94	....	....	554.94	....	....	....	....	....
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	1,999.33	....	....	1,999.33	....	2,032.94	....	....	2,032.94
	243560101 013	Loan waiver to Natural calamity affected farmers (State Level) (Scheme)	....	....	....	....	....	7,329.30	....	....	7,329.30
	243560101 014	Mahatma Jyotirao Phule Farmer Loan Waiver Scheme	39,275.00	....	....	39,275.00	....	17,08,000.00	....	....	17,08,000.00
	Total			1,19,880.43	112.50	377.32	1,20,370.25	17,244.82	7,100.00	17,08,975.34	7,100.00	17,33,320.16

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	....	....	....	....	10,000.00	10,000.00
	Total	Water Supply and Sanitation	....	....	....	....	....	....	10,000.00	10,000.00
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	....	29.72	....	29.72	....	29.26	....	29.26
		Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Council	....	5.04	....	5.04	....	5.36	....	5.36
	Total	Maharashtra Legislature Secretariat	....	34.76	....	34.76	....	34.62	....	34.62
Soil and Water Conservation	240200102 A23	Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)	499.98	....	....	499.98	....	....	....	....
		Total	Water Supply and Sanitation	499.98	499.98
Various Departments		Other schemes less than ₹ 5 crore	....	....	....	....	29.39	50.00	1,391.88	1,471.27
		Total :	15,41,683.62	11,80,022.23	1,92,014.18	29,13,720.03	11,99,265.78	25,84,803.45	3,02,088.74	40,86,157.97

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

(₹ in lakhs)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21				
			State Fund		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	2,48,191.99	21,20,752.66	23,68,944.65	29,875.70	1,11,723.08	21,44,737.07	....	22,56,460.15	16,034.24
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	1,043.91	1,043.91	....	....	1,128.94	....	1,128.94	....
Mahatma Phule Krishi Vidyapeeth	Construction of Anganwadi Buildings under various schemes	Normal	27,211.41	....	27,211.41	3,677.88	23,120.52	....	....	23,120.52	19,006.07
	Grants to VPs/ZPs for various schemes	Normal	54.00	....	54.00	....	2,135.28	....	....	2,135.28	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc.	Normal	....	264.69	264.69	....	....	278.01	....	278.01	....
	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	5,174.91	18,960.97	24,385.88	4,499.91	2,039.37	17,180.35	....	19,219.72	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	107.96	107.96	....	....	114.24	....	114.24	....

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

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

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21				
			State Fund		Of the Total amount released, amount sanctioned for creation of assets	Total	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	Pradhan Mantri Awas Yojana-Special Component Plan	TCS	4,834.50	....	383.64	5,218.14	....	....	....	....	....
	Pradhan Mantri Awas Yojana-State Plan Scheme	Normal	....	....	48,218.50	48,218.50	....	....	80,295.26	....	80,295.26
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	483.00	....	....	483.00	....	343.31	....	....	343.31
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	11,965.06	10,392.96	183.31	22,541.33	709.00	1,024.83	9,147.98	....	10,172.81
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	42,888.67	....	42,888.67	....	....	40,026.51	....	40,026.51
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	1,000.00	....	1,000.00	....	....	1,047.97	....	1,047.97
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	....	294.03	....	294.03	....	....	118.80	....	118.80

(₹ in lakhs)

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

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21				
			State Fund		Of the Total amount released, amount sanctioned for creation of assets	Total	Central Assistance (Including CSS/CS)	State Fund		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	....	....	1,336.53	....	1,336.53	....	....	2,433.60	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidiaries	Normal	880.24	....	....	880.24	....	726.00	....	726.00	....
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Grant-in-aid to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	2,275.00	....	....	2,275.00	....	2,100.00	....	2,100.00	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	1,550.00	....	....	1,550.00	....	1,200.00	....	1,200.00	....
Vasant Rao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasant Rao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	10,000.00	809.54	....	10,809.54	....	718.30	....	718.30	....

(₹ in lakh)

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

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21					
			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	....	5,700.77	....	5,700.77	....	....	7,045.09	....	7,045.09	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	3,212.50	....	....	3,212.50	....	2,280.69	....	....	2,280.69	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	25,500.00	....	....	25,500.00	....	5,000.00	....	....	5,000.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	....	....	....	....	....	7.54	....	7.54	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	Normal	42,061.67	....	....	42,061.67	....	42,418.74	99,200.00	....	1,41,618.74	....
School Education and Literacy	School Nutrition Programme	TSP	....	....	9,180.53	9,180.53	....	....	....	1,26,825.23	1,26,825.23	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	260.85	11,251.50	....	11,512.35	....	55.47	8,662.50	....	8,717.97	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	7,640.92	19,59,639.56	....	19,67,280.48	....	6,717.71	17,52,433.72	....	17,59,151.43	....

(₹ in lakh)

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

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21					
			State Fund		Of the Total amount released, amount sanctioned for creation of assets	Central Assistance (Including CSS/CS)	Total	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	6,44,334.21	....	6,44,334.21	....	....	....	5,92,736.97	5,92,736.97	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal	383.78	3,49,249.39	....	3,49,633.17	....	302.20	3,19,419.88	....	3,19,722.08	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	1,24,496.30	....	1,24,496.30	....	....	1,23,133.54	....	1,23,133.54	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	....	....	1,18,693.32	1,18,693.32	....	....	....	72,098.46	72,098.46	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub-centers	Normal	....	....	....	....	....	....	26.53	....	26.53	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	24,464.23	....	24,464.23	....	....	26,166.04	....	26,166.04	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	2,29,468.51	....	....	2,29,468.51	....	2,12,455.51	....	....	2,12,455.51	....

(₹ in lakh)

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

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2021-22				2020-21					
			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	....	4,33,698.47	....	4,33,698.47	....	4,38,277.19	....	4,38,277.19	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	50,378.81	....	50,378.81	....	43,608.44	....	43,608.44	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	5,25,635.27	....	5,25,635.27	....	5,24,797.13	....	5,24,797.13	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	44,558.91	....	44,558.91	....	12,500.00	....	12,500.00	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	78,353.78	....	78,353.78	....	74,936.40	....	74,936.40	....
Municipal Corporations/Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	23,00,676.00	....	23,00,676.00	....	20,03,731.00	....	20,03,731.00	....
Miscellaneous	Various Schemes	Normal	27,51,922.07	19,07,670.80	10,25,745.59	56,81,738.46	86,085.28	18,10,203.56	14,02,800.38	9,94,463.41	42,07,467.35	1,33,643.34
	Total:		33,73,070.41	1,06,56,623.39	12,03,991.42	1,52,33,685.22 ^(a)	1,25,447.77	22,24,564.57	96,43,262.22	12,76,115.96	1,31,43,942.75	1,68,683.65

(a) Includes ₹ 1,01,601.44 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

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APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received				Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2021-22		Upto the year 2021-22		During the year 2021-22	Upto the year 2021-22	2021-22	Upto the year 2021-22
					Grant	Loan	Grant	Loan					Grant	Loan	Total
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	....	1,53,500.00	1,53,500.00	....	....	....	1,45,666.57	16,328.13	1,45,317.34	824.05	1,83,412.43 ^(a)
		....	1,02,289.20	1,02,289.20	....	....	....	3,652.12	422.58	4,031.65	....	3,333.66
	Sustainable Urban Transport Project Loan No. 7818 IN	....	42,150.30	42,150.30	....	....	....	16,168.50	954.82	6,103.46	171.66	17,521.75 ^(b)
		....	27,346.50	27,346.50	....	....	129.11	29,919.64	1,403.70	6,783.47	....	11,375.95
	Mumbai Urban Transport Project-2A 7941 IN	....	1,91,000.00	1,91,000.00	....	....	....	85,934.07	4,229.29	24,586.00	3,731.43	81,599.07 ^(c)
		....	2,72,504.40	2,72,504.40	....	93,848.21	93,848.21	1,43,866.67	....	....^(A)	98,000.00	1,90,637.56 ^(d)

* Source : Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure

(b) Please see Statement No. 15 Major Head 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 start as follows:

(A) 15-05-2024 to 15-11-2041

**APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS - contd...**

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure		
		Grant	Loan	Total	During the year 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22	During the year 2021-22	Upto the year 2021-22	
					Grant	Loan	Total	Grant	Loan	Total					
IBRD	Second Dam Rehabilitation and Improvement Project Loan No: 9181-IN	....	1,85,965.00	1,85,965.00	....	30.44	30.44	....	....	30.44	....	....	....	....	....
		....	1,51,305.00	1,51,305.00	....	1,035.78	1,035.78	....	....	1,613.40	....	....	....	....	....
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	....	27,100.00	27,100.00	....	....	....	....	....	15,286.87	....	....	....	....	15,607.71
		....	19,981.97	19,981.97	....	....	....	....	....	20,454.31	....	....	....	....	24,877.03
Maharashtra Women's Enterprise Development Project (Nav Tejaswani) Loan No. 5309-IN	Rural	....	37,968.67	37,968.67	....	166.88	166.88	....	....	166.88	....	....	....	....	....
		....	1,04,681.00	1,04,681.00	....	....	....	....	....	60,626.94	....	....	....	....	61,843.35
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	....	599.75	599.75	....	....	....	....	....	424.52	....	....	....	....	....
	

Repayment will start as follows:

(A) 01-06-2027 to 01-12-2034 (B) 15-06-2026 to 15-06-2033 (C) 15-12-2023 to 15-10-2038

APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS - conctd...

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure			
		Grant	Loan	Total	During the year 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22	2021-22	Upto the year 2021-22		
					Grant	Loan	Total	Grant	Loan	Total						
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	....	6,57,327.58	6,57,327.58	....	45,104.19	45,104.19	45,104.19	....	1,40,550.22	1,40,550.22	....	....	....	....
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	....	5,000.00	5,000.00	....	....	....	....	....	2,368.61	2,368.61	84.66	372.27	312.00	2,709.46 ^(a)
	Mumbai Urban Transport Project-3 - Loan No. L0228A- IND	....	3,57,350.00	3,57,350.00	....	3,731.43	3,731.43	3,731.43	....	5,234.87	5,234.87	....	....	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	....	1,43,354.00	1,43,354.00	....	41,096.40	41,096.40	41,096.40	....	85,613.69	85,613.69	....	....	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	....	1,34,011.12	1,34,011.12	....	48,618.48	48,618.48	48,618.48	....	57,077.37	57,077.37	....	....	....	....
	Maharashtra Rural High Voltage Distribution System Expansion Program - Loan No.3917-IND	....	2,54,569.50	2,54,569.50	....	1,61,167.21	1,61,167.21	1,61,167.21	....	2,15,852.32	2,15,852.32	....	....	....	....
	Agribusiness Infrastructure Development Program Project 2 - Loan No. 2837-IND	....	41,667.00	41,667.00	....	....	....	....	....	312.92	312.92	9.74	38.89	....	426.80

(a) Please see Statement No. 15 Major Head 2711-Flood Control and Drainage 02 - Anti-sen Erosion Projects 190 -Assistance to Public Sector and Other Undertakings Repayment will start as follows :-

(A) 15-08-2024 to 15-08-2044 (B) 01-11-2025 to 01-11-2050 (C) 01-02-2025 to 01-02-2045 (D) 15-10-2025 to 15-10-2045 (E) 15-10-2025 to 15-04-2042

**APPENDIX - IV
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 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22	2021-22	Upto the year 2021-22	
					Grant	Loan	Total	Grant	Loan	Total					
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	..	1,92,400.00	1,92,400.00	....	4,128.54	4,128.54	4,128.54	....	1,53,072.18	1,53,072.18	23,967.62	1,32,963.15	7,001.01	1,38,227.59
KFW (GERM ANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	..	9,204.52	9,204.52	....	686.67	686.67	686.67	....	4,948.02	4,948.02	....	....^(A)	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	..	1,86,624.62	1,86,624.62	....	5,958.53	5,958.53	5,958.53	....	42,880.81	42,880.81	....	....^(B)	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	45,829.10	45,829.10	....	....	....	....	....	52,277.31	52,277.31	1,497.84	15,911.97	....	66,289.83
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 IN	..	71,284.00	71,284.00	....	1,528.56	1,528.56	1,528.56	....	55,656.83	55,656.83	1,993.67	11,201.25	4,550.00	74,780.00

(a) Please see Statement No. 18 Major Head 6801-Loan for Power Projects 190 - Loans to Public Sector and Other Undertakings

(b) 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

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**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 2021-22			Actuals 2021-22 Expenditure			Actuals 2020-21 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	....	....	....	....	....	....	....	303.15	303.15	303.15
2	Project Elephant (0260)	Project Elephant	Normal	....	....	....	....	....	17.98	12.84	....	12.84	12.84
3	National Urban Health Mission (0416)	National Urban Health Mission	Normal	2,199.99	1,466.67	3,666.66	2,627.00	2,199.99	1,466.67	3,666.66	14,692.00	19,211.01	12,807.34	32,018.35	
				1,186.00	1,377.48	2,563.48	1,186.00	1,377.48	2,563.48	
				968.00	645.33	1,613.33	968.00	645.33	1,613.33
				4,353.99	3,489.48	7,843.47	4,353.99	3,489.48	7,843.47	19,211.01	12,807.34	32,018.35	32,018.35
4	Schemes for Differently Abled Persons (970)		Normal	....	....	....	....	....	....	627.43	....	627.43	627.43
5	National Nutrition Mission (including ISSNIP) (1202)	ICDS Strengthening and Nutrition Improvement Project (Central Share 88 per cent / State Share 12 per cent)	Normal	....	....	....	....	....	....	1,767.78	....	....	....
6	Assistance to State Governments for Establishing and Operating Gram Nyayalayas (1334)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	....	....	....	....	....	....	163.18	....	....	....
7	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	61.63	....	....	....	....	....	....
8	National Cyclone Risk Mitigation Project (1838)		Normal	....	....	....	6,929.00	....	....	....	....	....	....
9	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	25,695.22	....	25,695.22	7,142.52	25,695.22	....	25,695.22	66,345.02	....	66,345.02

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 2021-22				Actuals 2021-22 Expenditure				Actuals 2020-21 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
10	National Urban Livelihood Mission - State Component (2000)	--	Normal	10,056.11	6,661.07	16,717.18	6,436.76	10,056.11	6,661.07	16,717.18	9,615.23
11	Rainfed Area Development and Climate Change (2009)	Krishi Unnati Yojana - National Rainfed Area Sustainable Agriculture Programme	Normal	329.18	221.64	550.82	400.00	329.18	221.64	550.82	475.00	1,177.02	784.12	1,961.14	
				149.75	97.61	247.36	....	149.75	97.61	247.36	....	....	....	....
				119.62	79.77	199.39	....	119.62	79.77	199.39	....	96.03	64.01	160.04
				598.55	399.02	997.57	....	598.55	399.02	997.57	....	1,273.05	848.13	2,121.18
12	National Project on Agro Forestry-(2010)	National Project on Agro - Forestry	Normal	....	....	....	....	....	....	....	160.00	26.11	66.10	
			SCCS	....	....	....	....	....	....	....	....	....	....
			TCS	....	....	....	....	....	....	....	....	....	....
			Total	....	....	....	....	....	....	....	....	....	....
13	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	....	....	39,027.00	....	....	....	....	67,584.00	....	....
14	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	....	....	....	....	....	....	....	670.00	580.00	325.32	905.32
15	Post Matric Scholarship for SCs (CS) (2063)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	Normal	1,22,267.36	....	1,22,267.36	700.00	1,22,267.36	....	1,22,267.36	55,800.00	....	....
16	Development of Particularly Vulnerable Tribal Groups (PTG) (2068)	Central Sector Scheme for Development of Primitive Tribes (Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	1,411.66	1,411.66	1,250.00	2,661.66
17	Grants for Local Bodies (2084)	Grants for Local Bodies (Rural)	Normal	3,61,025.00	....	3,61,025.00	3,01,490.00	3,61,025.00	....	3,61,025.00	5,82,700.00	....	....

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 2021-22			Actuals 2021-22 Expenditure			Actuals 2020-21 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
27	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science etc.	Normal	3,594.98	2,174.85	5,769.83	1,750.51	3,594.98	2,174.85	5,769.83	851.60	1,371.84	2,223.44	
28	Development of Skills (3212)	Skill Development of Youth	Normal	152.62	306.66	459.28	601.50	152.62	306.66	459.28	....	....	....
29	Cash incentives for kerosene distribution reforms (3361)	--	Normal	....	....	....	....	....	....	....	....	....	....
30	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	OTASP	24,164.22	4,978.53	29,142.75	19,214.82	24,164.22	4,978.53	29,142.75	18,149.52	12,624.76	1,540.46	14,165.22
31	Grants under Proviso to Article 275 (1) of the Constitution (3381)	--	Normal	....	....	....	....	....	....	....	....	....	....	2,171.35
32	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	17,83,422.45	....	....	....	17,42,336.62	....	....	....
33	National Bamboo Mission (3540)	--	Normal	....	....	....	....	....	....	....	400.00	315.20	325.75	640.95
34	Assistance to States from National Disaster Response Fund (NDRF) (3563)	--	Normal	....	....	....	1,05,639.00	....	....	....	26,859.00	....	....	....
35	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	--	Normal	7,334.35	4,889.53	12,223.88	7,334.35	7,334.35	4,889.53	12,223.88	6,676.00	....	....	....
36	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	57,511.86	1,72,535.64	2,30,047.50	7,25,000.00	54,002.56	1,38,599.60	1,92,602.16	40,000.00	....	....	....

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 2021-22				Actuals 2021-22 Expenditure				Actuals 2020-21 Expenditure						
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure				
68	Education Scheme for Madaras and Minorities (9169)	Infrastructure Development for Minority institutions / Schools	Normal	....	....	....	....	....	....	....	....	....	....	....	....	....
69	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	10,434.80	71,482.67	81,917.47	1,800.00	....	....	....	....	....	....	....	....	....
70	Pradhan Mantri Awas Yojana (PMAY) - Rural - State Component (9180)	Indira Awas Yojna (IAY)	TCS	2,898.98	74,104.83	77,003.81	1,24,979.82	2,898.98	74,104.83	77,003.81	71,534.58	....	....	....	....	36,050.00
71	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	16,145.88	9,861.54	26,007.42	28,938.85	16,145.88	9,861.54	26,007.42	21,388.20	8,854.47	
			SCCS	7,500.00	5,010.36	12,510.36	7,500.00	5,010.36	12,510.36	15,846.51	
			TCS	15,545.21	
	Total		23,645.88	14,871.90	38,517.78	5,008.36	23,645.88	14,871.90	38,517.78	27,041.71	13,204.48	40,246.19	....	....	....	....
72	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Normal	....	....	....	5,008.36	....	....	....	....	....	....	....	....	....
73	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	
			SCCS
			Total
74	Mahatma Gandhi National Rural Guarantee Programme (9219)	--	Normal	28,212.47	34,370.84	62,583.31	40,506.79	28,212.47	34,370.84	62,583.31	24,963.23	21,000.00	6,999.99	27,999.99	....	....

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 2021-22				Actuals 2021-22 Expenditure				Actuals 2020-21 Expenditure					
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure			
75	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	....	....	....	....	....	....	....	....	48.48	47.60	47.60	95.20
76	Integrated Child Protection Scheme - ICPS CS (9227)	Integrated Child Protection Scheme (Central Share / State Share)	Normal	....	....	....	....	....	....	....	....	3,433.15	3,676.14	3,307.54	6,983.68
77	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	....	....	....	....	....	....	....	....	1,17,847.37	1,40,399.66	1,24,557.66	2,64,957.32
78	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	....	....	....	....	....	....	....	....	29,400.00	30,023.00	15,011.50	45,034.50
79	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Per Drop More Crop (9347)	Pradhan Mantri Krishi Sinchayee Yojana Per Drop More Crop (Micro Irrigation) (Central share 60 per cent)	Normal	15,600.00	18,988.00	34,588.00	20,000.00	15,600.00	18,988.00	34,588.00	30,000.00	35,383.00	35,383.00	35,383.00	
			SCCS	2,160.00	1,000.00	3,160.00	2,160.00	1,000.00	3,160.00	
			TCS	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	1,333.00	3,333.00	2,000.00	1,333.00	3,333.00
			Total	20,160.00	19,988.00	40,148.00	20,160.00	19,988.00	40,148.00	37,383.00	1,333.00	38,716.00	37,383.00	1,333.00	38,716.00
80	Paramparagat Krishi Vikas Yojana (9422)	Krishi Ummati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60 per cent and State Share 40 per cent)	Normal	....	....	....	....	....	....	....	....	20.20	1,099.70	733.13	1,832.83
			SCCS	
			TCS	76.53	50.69	127.22	
Total	....	....	....	....	....	....	....	....	....	....	....	1,176.23	783.82	1,960.05	

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 2021-22			Actuals 2021-22 Expenditure			Actuals 2020-21 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
81	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	3,277.94	3,277.94	6,555.88	773.00	3,277.94	3,277.94	5,813.52	999.98	....	999.98
			SCCS	....	....	....	....	....	....	1,883.21	1,883.08	....	3,766.29
			Total	3,277.94	3,277.94	6,555.88		3,277.94	3,277.94		2,883.19	1,883.08	4,766.27
82	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to Other Backward Classes Student	Normal	23,471.49	....	23,471.49	23,699.50	23,471.49	....	12,342.00	15,025.77	37,208.00	52,233.77
83	National Project on Soil Health and Fertility (9503)	Soil Health Management (SHM) Sub Mission	Normal	....	....	....	....	....	....	370.75	523.57	349.04	872.61
84	Mission for development of 100 Smart Cities (9478)	--	Normal	46,877.00	22,188.50	69,065.50	46,877.00	46,877.00	22,188.50	....	....	....	....
85	Pre Matric Scholarship for OBCs, EBC, DNTs, PM-YASASVI (9493)	--	Normal	....	487.30	487.30	1,508.08	....	487.30	....	....	....	....
86	Submission on Agricultural Mechanisation (9505)	Agriculture Mechanisation, Krishi Unnati Yojana - Agriculture Mechanisation	Normal	6,348.16	4,232.10	10,580.26	9,148.16	6,348.16	4,232.10	4,057.20	3,515.15	2,343.44	5,858.59
			SCCS	2,700.00	2,100.00	4,800.00	....	2,700.00	2,100.00	....	....	....	....
			TCS	1,000.00	667.00	1,667.00	....	1,000.00	667.00	....	1,300.00	867.00	2,167.00
			Total	10,048.16	6,999.10	17,047.26		10,048.16	6,999.10		4,815.15	3,210.44	8,025.59

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 Scheme/Scheduled Caste Component Scheme	Budget Provision 2021-22			Actuals 2021-22 Expenditure				Actuals 2020-21 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
87	Urban Rejuvenation Mission - 500 Cities (9556)	--	Normal	43,642.89	18,685.57	62,328.46	39,453.51	43,642.89	18,685.57	62,328.46	1,24,451.14	1,20,000.00	....	1,20,000.00
88	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	21,641.86	6,871.52	28,513.38	24,521.86	21,641.86	6,871.52	28,513.38	15,360.80	5,257.03	4,824.36	10,081.39
89	Sagarmala (9826)	Minor Fishing Harbour Major Works	Normal	....	....	....	504.32	....	....	....	1,441.47	....	3,288.00	3,288.00
90	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	356.52	....	356.52	363.98	356.52	....	356.52	447.00	230.13	....	230.13
91	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	....	....	....	1,302.53	....	....	....	789.75	834.65	....	834.65
			SCCS	....	....	....	....	....	....	....	....	....	....	....
			Total	....	....	....	....	....	....	....	....	834.65	....	834.65
		TOTAL		17,59,274.16	11,76,687.36	29,35,961.52	44,91,933.18	17,22,050.55	10,11,100.04	27,33,150.59	51,79,361.47	9,73,720.41	3,40,829.56	13,14,549.97

Nature	Gross Budget Provision	Actual Expenditure
Normal	27,40,657.08	25,37,546.15
Special Component Plan	84,197.30	84,497.30
Tribal Area Sub-Plan	1,11,107.14	1,11,107.14
Total	29,35,961.52	27,33,150.59
Revenue Section	23,07,053.17	23,00,995.18
Capital Section	6,28,908.35	4,32,155.41
Total Expenditure	29,35,961.52	27,33,150.59

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

B. STATE PLAN SCHEMES

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
		(₹ in lakh)					
Work executed through Loan Assistance from NABARD	N	40,000.00	35,000.00	12,922.00	35,000.00	12,922.00	22,343.53
MLA/MLC's Local Development Programme	N	1,10,100.00	1,10,100.00	1,28,691.01	3.56	1,28,691.09	3.43
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	10,000.00	10,000.00	....	1,976.87	....	1,997.87
Jawahar Well Programme	N	500.00	1,500.00	....	....	....	....
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	30,000.00	7,800.00	5,800.00	11,520.00	5,800.00	11,520.00
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	60,000.00	55,000.00	1,18,300.01	....	1,88,300.00	....
Horticulture Programme	N	500.00	2,000.00	....	6,400.00	....	1,400.00
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	50,000.00	40,000.00	1,34,167.72	75,000.00	1,34,167.72	72,652.43
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	0.01	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	10.00	10.00	....	931.36	....	931.36
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	50,000.00	52,500.00	50,000.00	42,500.00	50,000.00	21,250.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	....	....	....	7,316.90	....	7,316.87

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

B. STATE PLAN SCHEMES - contd...

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
		(₹ in lakh)					
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	40,000.00	40,000.00	40,000.00	40,000.00	45,700.00	21,489.87
Grants for basic facilities for tourism development at various places	N	1,09,704.80	97,956.54	65,241.13	11,022.55	65,243.13	11,022.55
Special grants to Municipal Councils for Distinctive Works	N	70,000.00	66,000.00	70,000.01	33,000.00	1,20,000.00	33,000.00
Special Programme for Pilgrim places	N	10,000.00	2,500.00	500.00	....	500.00	....
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	2,461.00	67.20	388.62	20.59	388.62	20.59
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	2,500.00	2,500.00	6,000.00	750.00	6,000.00	750.00
Improving the index of Human Development	N	1,00,000.00	1,00,000.00	74,530.13	20,493.86	74,529.97	20,493.86
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	11,500.00	10,079.46	1,410.04	1,342.22	1,410.05	1,342.22
Special Development Programme for Hilly Areas	N	19,000.00	9,500.00	15,236.10	6,767.32	15,208.53	6,740.91
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	100.00	500.00	75.00	374.97	75.00	374.97
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	0.01	....	....	....	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,56,300.00	1,27,723.00	1,98,300.00	....	1,98,300.00	....
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	1,000.00	1,000.00	....	2,437.08	....	2,437.08

APPENDIX - V - EXPENDITURE ON SCHEMES - conclud.

B. STATE PLAN SCHEMES - conclud.

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
		(₹ in lakh)					
Exhibition and Building of Permanent Sales Outlets	N	540.00	540.00	50.00	....	50.00	....
Assistance for strengthening of Fire and Emergency services	N	2,000.00	2,000.00	378.00	....	378.00	....
Welfare Corporation	N	54,000.00	35,250.00	35,250.00
TOTAL		8,76,215.82	8,28,276.22	9,21,989.77	3,32,107.28	10,47,664.11	2,72,337.54

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APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2021-22	2020-21	2019-20
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collector, Maharashtra	14,400.00	17,750.00	37,000.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	6,48,460.22	7,01,427.28	4,72,061.66
Pradhan Mantri Matru Vandana Yojna-[3534]	Public Health Department, Maharashtra	....	11,310.90	28,788.32
Agriculture Marketing-[9006]	Maharashtra State Agricultural Marketing Board-[MSAMB]	....	....	1,282.69
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	28,972.38	50,190.60	30,582.77
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	750.00	618.60	1,000.00
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	7,292.00	3,610.91	....
	Navi Mumbai Municipal Transport Undertaking	2,580.00	1,060.00	....
	Pune Mahanagar Parivahan Mahamandal Limited	....	1,650.00	....
	Nagpur Municipal Corporation	....	360.00	....
	Maharashtra State Road Transport Corporation	....	....	550.00
	Municipal Transport Undertakings	....	....	8,084.10
Solar Power - Grid Interactive - [3321]	Maharashtra Energy Development Agency-[MEDA]	....	5,506.13	....
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	5,971.06	321.82	....
	Brihan Mumbai Electric Supply and Transport (BEST)	67.27	....	....
Solar Power -Off Grid -[3322]	Maharashtra Energy Development Agency-[MEDA]	....	1,785.10	3,476.66
	Educational Universities	....	15.00	....
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	6,043.73	3,212.48	1,847.50
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	4,08,207.00	2,55,588.32	10,725.45

(₹ in lakh)

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

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2021-22	2020-21	2019-20
Infrastructure Development and Capacity Building (MSME)- [0646]	Maharashtra Industrial Development Corporation	392.16	472.74	925.40
Atal Bhujal Yojna - [3282]	ATAL JAL - State Project Management Unit, Maharashtra	4,318.25	2,035.00	....
Green Energy Corridors-Grid Interactive-[3328]	Maharashtra State Electricity Transmission Company Limited	....	....	611.20
Human Resource Development- Handicrafts-[1440]	Government Polytechnic, Kolhapur	10.94	21.39	....
	DRDA Kolhapur	....	4.99	....
	Maharashtra Centre for Entrepreneurship Development (MCED)	....	11.56	....
National Handloom Development Programme-[9305]	Maharashtra State Handloom Co-operative Federation Limited, Mumbai - [MAHATEX]	37.69	19.45	22.00
Support for Statistical Strengthening-[9193]	Directorate of Economics and Statistics, Maharashtra	....	....	106.37
Innovation, Technology Development and Deployment -[1819]	Educational Universities	12,666.20	421.58	182.65
	Agricultural Universities	77.96	46.28	1.50
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	13,274.36	12,564.27	11,900.49
	Mumbai Districts AIDS Control Society-[MDACS]	2,794.55	2,358.90	2,785.32
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	....	2,399.74	....
	Maharashtra Tourism Development Corporation Limited-[MTDCL]	167.71	....	364.00
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	3,528.21	1,939.60	905.32
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	....	202.50	1,479.70
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	149.98	1,300.45	1,741.76

(₹ in lakh)

APPENDIX - VI

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

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India (₹ in lakh)		
		2021-22	2020-21	2019-20
Works Under Roads Wing - [0833]	Competent Authority Land Acquisition (CALA)	712.06	678.31	1,692.69
	Sub Divisional Officer, Alibag	577.90	633.01	384.40
Environmental Information Systems-[2401]	Environment Department, Government of Maharashtra-[MAHENVIS]	41.52	29.13	23.40
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Collector & Chairman, National Child Project	127.58	149.81	74.90
	Rashtriya Balkamgar Prakash Samiti	68.96	339.86	372.71
	Child Labour Rehabilitation Project Society	....	....	59.65
	National Child Labour Project Society	....	....	151.25
	Aurangabad Zilla Balkamgar Punarvasan Prakash Sanstha	....	282.40	36.76
	Nashik District Child Labour Survey, Awareness & Rehabilitation Society	....	61.73	86.53
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	5,946.71	909.56	1,142.93
	Agricultural Universities	24.62	95.90	93.96
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	....	140.40	....
Khelo India-[3102]	District Sports Complex committee, Amravati	....	70.00	....
	Director of Sports and Youth Services, Maharashtra State	....	....	433.64
	Solapur University	225.00	....	....
Mahatma Gandhi National Rural Employment Guarantee Program-State Component-[9219]	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	2,67,820.91	1,39,411.82	1,15,060.34
National Rural Livelihood Mission CS	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	....	427.21
Beti Bachao Beti Padhao-[9346]	District Collectors, Beti Bachao Beti Padhao (BBBBP)	....	255.80	294.04
Procurement of Cotton by Cotton Corporation under Price Support Scheme-[3064]	The Maharashtra State Co-operative Cotton Growers Marketing Federation Limited-[MSCCGMF LTD]	....	....	14,560.00

APPENDIX - VI

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

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India (₹ in lakh)		
		2021-22	2020-21	2019-20
Pandit Madan Mohan Malviya National Mission on Teachers and Teaching-[1782]	Educational Universities	509.00	60.11	189.85
National Rural Livelihood Mission-[9181]	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	1.00	237.85
National Highway Authority of India-[0845]	CALA cum SDO, Chiplun & EE, NH Division, Ratnagiri	....	....	....
	Maharashtra Industrial Development Corporation, MIDC	....	....	23.67
	Competent Authority Land Acquisition (CALA)/SDO	12,442.24	23,326.14	12,845.84
	Maharashtra State Welfare Board for Building & Other	822.30	758.52	673.22
	Executive Engineer, National Highway/MIP Division, Ratnagiri/Aurangabad/ Beed	....	....	2.04
	District Mining Officer	63.42	256.06	75.00
	Dy. Collector (Bhusampadan) Majalgaon and Executive Engineer, N.H. Division, Aurangabad	....	91.20	....
	Divisional Forest Officer, Forest Division, Sindhurg	....	151.27	....
National Highway Authority of India-[0845]	Tahsildar	131.03	307.97	....
	Executive Engineer, Maharashtra Jeevan Pradhikaran Agency Type: State Government Institutions	0.63	3.56	....
Census, Survey and Statistics/Registrar General of India-[2220]	Government of Maharashtra Census 2021	....	....	9,824.78
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	79.50	88.57	87.13
Biogas Programme -Offgrid-[3324]	Maharashtra Energy Development Agency-[MEDA]	....	....	27.25
	State Government of Maharashtra-[Bankar]	18.40	210.00	540.00
Space Science Promotion-[2792]	Educational Universities	445.90	37.06	219.11
National Organ Transplant Programme-[9286]	Directorate of Health Services, Maharashtra	....	....	151.99
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	35.17	16.72	26.48

APPENDIX - VI

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		
		2021-22	2020-21	2019-20
Health Sector Disaster Preparedness and Management including EMR including Avian Flu and Emergency Medical Services-[3263]	Government Medical Colleges	....	....	780.00
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	6,562.68	208.50	119.57
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	29.80	48.20	143.80
One Stop Center-[9446]	Gramsevak Training Centre/Gramsevak Prashikshan Sanstha	357.92	32.83	98.38
Establishment Expenditure (IPP)-[3462]	District Collectors, One Stop Center	....	646.20	669.91
Establishment Expenditure (Space)-[3012]	Maharashtra National Law University Mumbai	34.35	29.74	7.51
Bio Power -Offgrid- [3322]	Educational Universities	....	....	1.00
Incentivization of Panchayat-[1813]	Maharashtra Energy Development Agency-[MEDA]	16.70	11.84	....
Maintenance of National Highways- Financed from CRF-[3178]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	467.76	231.00	....
Pradhan Mantri Kisan Sampada Yojana - Mega Food Parks-[3606]	Transport Commissioner Office	....	150.00	....
National Programme for Dairy Development-[9148]	Commissionerate of Agriculture	97.50	989.78	....
Establishment Expenditure Ayush -[3463]	Maharashtra Rajya Sahakari Duddh Mahasangh Maryadit	1,693.29	1,693.29	1,314.88
	Agricultural Finance Corporation Limited-[AFCL]	....	....	....
	Forest Development Agency Gadchiroli/Nasik	....	....	235.70
	Educational Universities	....	198.04	....
	Agricultural Universities	35.59	11.32	5.67
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	463.29	580.50	....
	Agricultural Universities	343.90	528.44	253.98
	Maharashtra Remote Sensing Application Centre	....	10.17	....
Kala Sanskriti Vikas Yojana-[1914]	Devasathan Management Committee Western Maharashtra Kolhapur	....	....	35.48
National Initiative for Design Innovation-[9027]	Educational Universities	....	....	300.00

APPENDIX - VI

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

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India (₹ in lakh)		
		2021-22	2020-21	2019-20
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	....	1,853.00	592.00
Price Monitoring Structure-[3046]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	....	6.37	....
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	59.73	48.73	50.73
Higher Education Statistics and Public Information System (HESPI)-[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]	27.41	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	74.95	11.32	61.59
Research and Development-[3237]	Educational Universities	....	25.00	15.33
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	16.11	88.70	....
Establishment Expenditure, Election Commission of India-[3605]	Chief Electoral Officer, Maharashtra State	....	....	356.00
National Service Scheme-[9230]	Maharashtra State NSS Cell	1,193.72	1,162.65	....
	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]	328.01	11.27	61.31
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]	17,288.30	3,696.37	625.61

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

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India (₹ in lakh)		
		2021-22	2020-21	2019-20
National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis-[3743]	Maharashtra Livestock Development Board-[MLDB]	....	1,082.02	2,907.01
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		1,05,82,578.47	1,25,89,303.50	85,16,234.21
	Total	1,20,61,924.00	1,38,49,293.35	93,01,375.80

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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 2022
6202 - Loans for Education, Sports, Art and Culture	2	2021-22	(Cr)	142.39
6216 - Loans for Housing	15	2020-21	(Cr)	26.21
6217 - Loans for Urban Development	14	2016-17	(Cr)	690.04
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1	2021-22	(Cr)	3.68
6250 - Loans for Other Social services	2	2020-21	(Cr)	276.35
6401 - Loans for Crop Husbandry	1	2019-20	(Cr)	2,160.77
6403 - Loans for Animal Husbandry	2	2021-22	(Cr)	24.71
6435 - Loans for Other Agricultural Programme	2	2020-21	(Cr)	1.84
6801 - Loans for Power Projects	12	2021-22	(Cr)	3,246.03
6851 - Loans for Village and Small Industries	8	2018-19	(Cr)	35.43
7610 - Loans to Government Servants	3	2021-22	(Cr)	305.09
8009 - State Provident Funds - 104 - AISP	306	2003-04	(Cr)	5.22
8009 - State Provident Funds - 101 - Other than Class IV	3429	2003-04	(Cr)	332.07
8443 - Civil Deposits - 104 - Civil Court Deposits	255	2021-22	--	...
8443 - Civil Deposits - 105 - Criminal Court Deposits	261	2021-22	--	...
8443 - Civil Deposits - 106 - Personal Deposits	644	2021-22	--	...
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	1981-82	(Cr)	146.06

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

(₹ 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 2022
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2016-17	(Dr)	225.06
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	(Dr)	2.18
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	31	2017-18	(Dr)	7,484.65
8658 - Suspense Account - 101-039 - Central Pension Accounting Office, New Delhi	Not Available	2010-11	(Dr)	1,018.52
8658 - Suspense Account - 101 - 159 - M/o. Environment & Forest	1	2021-22	(Cr)	0.34
8658 - Suspense Account - 102 - 110 - Postal Life Insurance	11	2020-21	(Cr)	0.63
8658 - Suspense Account - 102 - 150 - Controller of Defence Account Allahabad	Not Available	2019-20	(Dr)	4.36
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)	46,200.31
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2015-16	(Cr)	2,16,111.25

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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 2021-22, their works expenses and revenue receipts from them are shown in the statement at pages 394-395.

The revenue receipts of all six schemes shown in the statement were not adequate except Kal River Project and Lower Wenna Project to cover both working expenses and interest on capital outlay.

There was an overall net profit of ₹ 8,686.10 lakh (*i.e.* 88.96 *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 2021-22 is still awaited (July 2022).

Note: Only Government Irrigation Projects having revenue receipts and/ or expenditure during the year are included.

APPENDIX VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS - contd...

(₹ in lakh)

Sr. No.	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			Revenue Receipt during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
		3	4	5	6	7	8	9	10	11
1	Kal River Project	....	....	....	902.42	9.02	911.44	12,840.97	....	12,840.97
2	Kukadi Project	....	....	....	5,693.43	56.93	5,750.36	3.33	....	3.33
3	Lower Wenna Project	....	....	....	2,022.07	20.22	2,042.29	1,885.39	....	1,885.39
4	Itiadhoh Project	....	....	....	1,049.45	10.49	1,059.94	0.07	....	0.07
	Total :	....	....	....	9,667.37	96.66	9,764.03	14,729.76	....	14,729.76

APPENDIX VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS - conclud.

Revenue forgone or remission of revenue during the year	Working expenses and maintenance during the year				Net Revenue excluding Interest		Net Profit or Loss after meeting interest.		
	Total Revenue during the year	Direct	Indirect	Total	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	Interest on Direct Capital Outlay.	Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to the end of the year.
	13	14	15	16	17	18	19	20	21
....	12,840.97	....	....	....	12,840.97	1,408.87	58.71	12,782.26	1,402.42
....	3.33	....	....	....	3.33	0.06	5,698.70	-5,695.37	-99.04
....	1,885.39	....	....	....	1,885.39	92.32	215.06	1,670.33	81.79
....	0.07	....	....	....	0.07	0.01	71.19	-71.12	-6.71
TOTAL	14,729.76	....	....	....	14,729.76	150.86	6,043.66	8,686.10	88.96

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 2022)

(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 2021-22 is taken as 7.9 per cent as per Government of Maharashtra Finance Department letter No. IRI-2021/P.K-08/2021/Vinimay, dated 20-09-2021 as rate of interest for year 2021-22 not communicated till date

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Electric Project
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) 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	(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	(i) Radhanagari Hydro Electric Project
	(ii) Kadvi Hydro Electric Project
	(iii) Kanher Hydro Electric Project
	(iv) Patgaon Hydro Electric Project
	(v) Temghar Hydro Electric Project
	(vi) Nera Deoghar Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

- (i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4 x 80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-I were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2021-22 is ₹ 8,178.93 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 2021-22 is ₹ 8,219.10 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 2021-22 is ₹ 2,812.46 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 Bhatgar 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 2021-22 is ₹ 821.27 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 2021-22 is ₹ 41,731.22 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 2021-22 is ₹ 1,974.01 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 2021-22 is ₹ 8,327.67 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 2021-22 is ₹ 10,302.66 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 2021-22 is ₹ 329.98 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 2021-22 is ₹ 121.03 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 2021-22 is ₹ 7,985.28 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 2021-22 is ₹ 1,648.19 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 2021-22 is ₹ 1,739.90 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 2021-22 is ₹ 2,925.00 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 2021-22 is ₹ 1,082.40 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 2021-22 is ₹ 601.94 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 2021-22 is ₹ 12,598.78 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 2021-22 is ₹ 5,656.74 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 ₹ 1,98,761.00 lakh. The total capital expenditure to the end of 2021-22 is ₹ 2,71,672.85 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 2021-22 is ₹ 6,065.52 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 2021-22 is ₹ 2,104.17 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 ₹ 1,833 lakh. The total Capital expenditure to the end of 2021-22 is ₹ 2,714.54 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 2021-22 is ₹ 3,694.93 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 2021-22 is ₹ 1,520.23 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 2021-22 is ₹ 204.49 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 2021-22 is ₹ 1,471.29 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 2021-22 is ₹ 1,487.45 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 2021-22 is ₹ 1,807.50 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 2021-22 is ₹ 682.51 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd..
(ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd..

(A) Commissioned Schemes and Projects - *concl'd.*

(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 MU per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹ 1,578.53 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 ₹ 1,578.90 crore was granted. The total capital expenditure to the end of 2021-22 is ₹ 1,76,000.96 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. ₹ 1,588.49 crore have been reimbursed to Gujarat up to December 2020 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2021-22 is ₹ 2,01,217.35 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 ₹ 892.82 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 2021-22 is ₹ 1,866.36 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 2021-22 is ₹ 2,432.26 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 ₹ 712.42 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 2021-22 is ₹ 890.66 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 ₹ 9,724.31 lakh was given by the GoM, Water Resources Department on 15 October 1998. The total Capital expenditure to end of 2021-22 is ₹ 26,106.51 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 ₹ 9,899.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 19,487.12 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 (₹ 37,641.74 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 ₹ 74,044.08 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 2021-22 is ₹ 97,373.17 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 ₹ 24,501.63 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 five *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 - *concltd.*
(ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *concltd.*

(B) On going Projects - *concltd.*

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 ₹ 29,535.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2021-22 is ₹ 665.85 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 ₹ 58,300 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 ₹ 104.50 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	21	8,63,744.80	....	....	....	....	....	....	....	....	8,63,744.80
1995 to 2000	5	40,922.76	....	....	....	....	....	....	....	....	40,922.76
2000 to 2005	1	665.85	....	....	....	....	....	....	....	....	665.85
2005 to 2010	1	41,731.22	....	....	....	....	....	....	....	....	41,731.22
2010 to 2020	....	....	....	....	....	....	....	....	....	....	....
Total	28	9,47,064.63	....	....	....	....	....	....	....	....	9,47,064.63

* The information of list of incompleting works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX -IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS										
(₹ in lakh)										
Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
1	Bhokarbari	₹ 241.78 /No.BKR/1088/8377(1188/88), Dt. 30 January 1991	.....	1978	*	....	401.12	*	434.66
2	Bhatsa Project	₹ 1,368 /Dt. 28 June 1967	.....	4-1997	*	....	10,726.22	*	1,55,000.00
3	Ghatghar Pump storage at Ghatghar Tal. Akole	₹ 17,961 /No.1078/C-93187	.....	12-1988	*	431.22	1,76,000.96	*	1,57,890.00
4	Hatiz Hingani	₹ 381.42 /No.ADD/CE/PBIV/10541, Dt. 7 November 1977	.....	7-11-1977	*	....	1,266.53	*	1,924.08
5	Jam Nalla	₹ 667.91 /No.2290/390/91, Dt. 23 February 1994	.....	10-1995	*	....	1,735.28	*	4,994.00
6	Khari	₹ 563.37 /No. MIM/2989/202/89/MI-2, Dt. 7 May 1992	.....	8-12-1995	*	....	380.75	*	1,775.40
7	Lower Godawari	₹ 3,224 /No.PLM/9596/677, Dt. 25 May 1979	.....	1982	*	....	24,275.87	*	23,379.00
8	Mandwa Project	₹ 55 /No.MAN/1072/10740/233, Dt. 9 September 1976	.....	1976-1977	*	....	152.90	*	86.58
9	Paithan MP	₹ 218.28 /No.B-1/G-96-97/EDD/A-4/93, Dt. 16 May 1996	.....	22-5-1996	*	....	1,974.01	*	218.28
10	Surya	₹ 14,590 /No.119/(667/91) MP-Z, Dt. 28 September 1994	.....	5-1974	*	....	26,982.72	*	22,624.00
11	Sangameshwar	₹ 645.63	.....	12-12-1989	*	....	3,245.95	*	4,405.00
12	Susari	₹ 257.70 /Dt. 15 May 1988	.....	2-1992	*	....	6.99	*	3,379.00

(*) 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)

1	2	3	4	5	6	7	8	9	10
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
13	Tillari Project	₹ 4,520.48 /GrNoB15/6679/(1736)WR/CC (I), Dt. 15 March 1979	..... 3-1986	2001	*	....	39,290.28	*	2,49,678.00
14	Upper Manar	₹ 2,305.98 lakh /UPN/1080/2064/WRI, Dt.16 November 1983	..... 1983-84	2000	*	....	860.99	*	63,595.59
15	Waghodi Project	₹ 177 /No.KJL/1083/394(84/83), Dt. 3 September 1994	..... 1988	1994	*	....	915.42	*	5,322.00
16	Chandrabhaga	₹ 2,479.47 /No.BG/1089/(294/89), Dt. 26 September 1990	..... 10-1991	12-2001	*	....	11.29	*	22,248.00
17	Koyana HEP St.IV	₹ 4,923.86 /No.KOY/1091/C-428/91, Dt. 18 February 1992 and ₹ 27,316.22/Gr.No.HYP/1181, Dt. 16 December 1993	..... 10-3-1992	1998	*	20,389.78	2,71,672.85	*	2,45,715.00
18	Upper Wardha Project	₹ 13.05 /PIM/2664/96951/(Cell), Dt. 13 February 1965	..... 1976	2002	*	....	2,029.84	*	1,63,472.00
19	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1), Dt. 5 August 1994	..... 1968	2015	*	....	5,693.43	*	3,94,817.00
20	Bhima Project	Original cost ₹ 42.58 Cr., Sanction Dt. 17 March 1965	..... 1966	6-2015	*	....	2,879.02	*	2,62,220.00
21	Koyana Dam Foot Power House	₹ 379.78 cr Sanctioned amount /No. Koyana 2000(197/2000) HP Mantralaya, Dt. 20 February 2004	..... 2007-08	2013-14	*	555.23	41,731.22	*	37,978.00
22	Upper Penganga Project	₹ 3,506 lakh /PIM 4068/13933/IP-2 Dt.8 November 1968	..... *	*	*	....	2,046.05	*	3,55,028.00
23	Nandur Madhmeshwar Project	₹ 4,870.22 lakh	..... *	*	*	....	5,273.55	*	2,21,059.00

APPENDIX – IX - *concl'd.*(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *concl'd.*
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
24	Dhom Balkawadi Project	₹ 261.72 crore	.....	*	*	....	2,148.52	*	1,40,251.00
25	Kumbhe H E P	₹ 9,724.31 lakh sanctioned cost /No. Kumbhe 1097/(226/97) HP, Dt. 15 October 1998	1998	*	*	798.23	26,106.50	*	25,838.00
26	Sardar Sarovar Project	*	.....	*	*	4,379.42	2,01,217.35	*	54,77,294.00
27	Kal Hydro-Electric Project	₹ 9,899.69 lakh /No. Kal/1097/207/97/HP, Dt. 14 July 1988	.....	*	*	134.86	97,373.17	*	48,206.57
28	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP, Dt. 29 September 2010	2002	*	*	....	665.85	*	2,49,678.00
Total :							26,688.74	9,47,064.63	83,38,510.16

(*) Information awaited from departments

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MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103-010-06	Maintenance of Raj Bhavan and upkeep of Gardens	123.23	....	123.23
		2012-03-103-008-27	Maintenance and Repairs of furnishing of Official Residence	....	11.00	11.00
		2012-03-103-010-06	Maintenance of Raj Bhavan and upkeep of Gardens	....	146.39	146.39
		2012-03-103-010-11	Maintenance of Raj Bhavan and upkeep of Gardens	....	0.21	0.21
		2012-03-103-010-13	Maintenance of Raj Bhavan and upkeep of Gardens	....	3.18	3.18
		2012-03-103-010-27	Maintenance of Raj Bhavan and upkeep of Gardens	....	37.74	37.74
		2012-03-108-013-13	Maintenance of Official Railway Saloon	....	6.56	6.56
		2059-80-053-001-27	Maintenance and up-keep of Hutatma Smaraks	....	8.18	8.18
		2403-00-102-270-36	Maintenance of Record of Milk and Deoni cattle (Non-Plan)	....	5.37	5.37
		2216-05-053-293-27	Chief Engineer, (Electrical), Mumbai	....	1,207.51	1,207.51
A04	Secretariat and Miscellaneous General Services	2216-05-053-275-27	Superintending Engineer, Raigad P.W.Circle, Navi Mumbai	....	146.54	146.54
		2216-05-053-282-27	Superintending Engineer, P.W.Circle, Jalgaon	....	144.03	144.03
		2216-05-053-292-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	143.06	143.06
		2216-05-053-284-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	130.79	130.79
		2216-05-053-289-27	Superintending Engineer, P.W.Circle, Yavatmal	....	101.53	101.53
		2216-05-053-285-27	Superintending Engineer, P.W.Circle, Aurangabad	....	368.07	368.07
		2216-05-053-286-27	Superintending Engineer, P.W.Circle, Nanded	....	249.71	249.71
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	75.78	75.78
		2216-05-053-273-27	Superintending Engineer, P.W.Circle, Mumbai	....	3,961.49	3,961.49
		2216-05-053-287-27	Superintending Engineer, P.W.Circle, Osmanabad	....	402.84	402.84
D04	Animal Husbandry					
H03	Housing					

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-06-053- 037-27	Commissioner of Police, Mumbai	....	10.77	10.77
		2216-05-053- 281-27	Superintending Engineer, P. W. Circle, Nasik	....	552.67	552.67
		2216-05-053- 279-27	Superintending Engineer, P. W. Circle, Kolhapur	....	240.39	240.39
		2216-05-053- 290-27	Superintending Engineer, P. W. Circle, Akola	....	248.06	248.06
		2216-05-053- 291-27	Superintending Engineer, P. W. Circle, Nagpur	....	1,845.29	1,845.29
		2216-05-053- 280-27	Superintending Engineer, P. W. Circle, Solapur	....	216.00	216.00
		2216-05-053- 274-27	Superintending Engineer, P. W. Circle, Thane	....	243.98	243.98
		2216-05-053- 283-27	Superintending Engineer, P. W. Circle, Dhule	....	207.75	207.75
		2216-06-053- 036-27	Director-General of Police	....	37.91	37.91
		2216-07-053- 034-27	Registrar, High Court, Appellate Side	....	396.92	396.92
		2216-05-053- 031-27	Repairs to Buildings	....	24,374.90	24,374.90
		2216-05-053- 278-27	Superintending Engineer, P. W. Circle, Satara	....	169.37	169.37
		2216-05-053- 277-27	Superintending Engineer, P. W. Circle, Pune	....	808.08	808.08
		2216-05-053- 297-27	Superintending Engineer, P. W. Circle, Chandrapur	....	251.17	251.17
		2216-05-053- 295-27	Superintending Engineer, National Highway Circle, Mumbai	....	10.48	10.48
2216-05-053- 288-27	Superintending Engineer, P. W. Circle, Amravati	....	197.69	197.69		

(₹ in lakh)

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- 276-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	133.48	133.48
		2216-05-053- 032-14	Municipal Taxes	....	1,075.10	1,075.10
H04	Secretariat and Other Economic Services	2406-02-112-083-27	Maintenance and Development(i)Works	....	80.25	80.25
H05	Roads and Bridges	3053-02-102-005-27	Aerodromes (ii) Maintenance of Air Strips	....	3.93	3.93
		3054-03-103-S-256-27	Superintending Engineer, P.W.Circle, Satara	....	3,692.05	3,692.05
		3054-03-103-S-260-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	4,901.34	4,901.34
		3054-03-103-S-253-27	Superintending Engineer, P.W.Circle, Raigad	....	4,483.99	4,483.99
		3054-03-103-S-258-27	Superintending Engineer, P.W.Circle, Kolhapur	....	7,166.25	7,166.25
		3054-03-103-S-261-27	Superintending Engineer, P.W.Circle, Dhule	....	3,757.65	3,757.65
		3054-03-103-S-265-27	Superintending Engineer, P.W.Circle, Osmanabad	....	6,627.76	6,627.76
		3054-03-103- -112-27	Repair to Communications in State Sector	....	1,33,830.88	1,33,830.88
		3054-03-103-S-257-27	Superintending Engineer, P.W.Circle, Solapur	....	4,494.69	4,494.69
		3054-03-103-S-268-27	Superintending Engineer, P.W.Circle, Yavatmal	....	2,606.69	2,606.69
3054-03-103-S-255-27	Superintending Engineer, P.W.Circle, Pune	....	6,442.38	6,442.38		
3054-03-103-S-262-27	Superintending Engineer, P.W.Circle, Jalgaon	....	3,068.11	3,068.11		
3054-03-103-S-267-27	Superintending Engineer, P.W.Circle, Akola	....	4,633.18	4,633.18		
3054-03-103-S-266-27	Superintending Engineer, P.W.Circle, Amravati	....	3,360.14	3,360.14		
3054-03-103-S-269-27	Superintending Engineer, P.W.Circle, Nagpur	....	5,802.29	5,802.29		
3054-03-103-S-259-27	Superintending Engineer, P.W.Circle, Nasik	....	4,005.75	4,005.75		
3054-03-103-S-252-27	Superintending Engineer, P.W.Circle, Thane	....	4,944.14	4,944.14		

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-263-27	Superintending Engineer, P.W.Circle, Aurangabad	....	6,062.95	6,062.95
		3054-03-103-S-271-27	Superintending Engineer, P. W.Circle, Gadchiroli	....	1,785.00	1,785.00
		3054-03-103-S-254-27	Superintending Engineer, P. W.Circle, Ratnagiri	....	6,335.36	6,335.36
		3054-03-103-S-264-27	Superintending Engineer, P. W.Circle, Nanded	....	5,648.15	5,648.15
		3054-03-103-S-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	1,383.88	1,383.88
		3054-03-103-S-270-27	Superintending Engineer, P. W.Circle, Chandrapur	....	3,940.37	3,940.37
		2217-01-053-025-27	Maintenance	....	2,100.74	2,100.74
H06	Public Works and Administrative and Functional Buildings	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	367.50	367.50
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, municipal charges	....	1.36	1.36
		2059-01-053-204-27	Repairs to Buildings	....	37,070.54	37,070.54
		2059-01-053-205-14	Municipal Taxes	....	166.40	166.40
		2059-01-053-207-31	Grant-in-Aid for the maintenance of Leprosy Home at Amravati	....	1.50	1.50
		2059-01-053-208-31	Grant-in-Aid for the maintenance of University Garden Rajabhai Clock Tower Mumbai	....	0.10	0.10
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	180.72	180.72
2059-01-053-273-27	Repairs to Fisheries Building	....	27.17	27.17		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

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- 444-27	Maintenance and Repair of Mantralaya Building	....	851.59	851.59
		2059-01-053- 427-27	Superintending Engineer, P.W. Circle, Nasik	....	1,105.68	1,105.68
		2059-01-053- 438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	333.46	333.46
		2059-01-053- 428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	402.96	402.96
		2059-01-053- 405-27	Restoration of Government Heritage Buildings in Mumbai	....	115.00	115.00
		2059-01-053- 435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	262.69	262.69
		2059-01-053- 440-27	Chief Engineer, (Electrical), Mumbai	....	2,754.15	2,754.15
		2059-01-053- 421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	458.20	458.20
		2059-01-053- 426-27	Superintending Engineer, P.W. Circle, Solapur	....	485.64	485.64
		2059-01-053- 439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	686.68	686.68
		2059-01-053- 432-27	Superintending Engineer, P.W. Circle, Nanded	....	756.02	756.02
		2059-01-053- 437-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,488.15	2,488.15
		2059-01-053- 423-27	Superintending Engineer, P.W. Circle, Pune	....	1,546.11	1,546.11
		2059-01-053- 429-27	Superintending Engineer, P.W. Circle, Dhule	....	443.24	443.24
		2059-01-053- 431-27	Superintending Engineer, P.W. Circle, Aurangabad	....	1,082.04	1,082.04
		2059-01-053- 419-27	Coastal Engineer, Mumbai	....	9.19	9.19
2059-01-053- 424-27	Superintending Engineer, P.W. Circle, Satara	....	457.60	457.60		

(₹ in lakh)

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- 420-27	Superintending Engineer, P.W. Circle, Thane	....	788.88	788.88
		2059-01-053- 442-27	Superintending Engineer, National Highway Circle, Mumbai	....	32.19	32.19
		2059-01-053- 430-27	Superintending Engineer, P. W. Circle, Ahmednagar	....	418.80	418.80
		2059-01-053- 436-27	Superintending Engineer, P. W. Circle, Akola	....	585.18	585.18
		2059-01-053- 441-27	Director, Parks and Gardens, Mumbai	....	80.05	80.05
		2059-01-053- 417-27	Superintending Engineer, P.W. Circle, Mumbai	....	8,791.62	8,791.62
		2059-01-053- 434-27	Superintending Engineer, P. W. Circle, Amaravati	....	686.71	686.71
		2059-01-053- 422-27	Superintending Engineer, P. W. Circle, Ratnagiri	....	511.96	511.96
		2059-01-053- 425-27	Superintending Engineer, P. W. Circle, Kolhapur	....	845.19	845.19
		2059-01-053- 433-27	Superintending Engineer, P. W. Circle, Osmanabad	....	665.53	665.53
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-01	S.E.A.I.C. Akola	2,319.38	....	2,319.38
		2701-80-001-D-164-03	S.E. Konkan I.C. Ratnagiri	....	0.81	0.81
		2701-80-001-D-419-03	S.E.T.I.C., Thane	....	0.49	0.49

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-994-06	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	6.88	6.88
		2701-80-001-D-994-11	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	23.97	23.97
		2701-80-001-D-995-01	S.E. Nanded Irrigation Circle, Nanded	4,984.85	....	4,984.85
		2701-80-001-D-995-17	S.E. Nanded Irrigation Circle, Nanded	....	5.38	5.38
		2701-80-001-D-997-01	S.E. & Admn. CADA Beed	1,707.24	....	1,707.24
		2701-80-001-D-997-06	S.E. & Admn. CADA Beed	....	3.67	3.67
		2701-80-001-D-998-01	S.E.& Admn. CADA Aurangabad	5,546.89	....	5,546.89
		2701-80-001-D-998-03	S.E.& Admn. CADA Aurangabad	....	1.10	1.10
		2701-80-001-D-A02-17	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	3.85	3.85
		2701-80-005-E-280-27	S.E.& DIR. I.R.D., Pune	....	5.52	5.52
		2701-80-800-C-686-27	S.E.A.I.C., Akola	....	24.39	24.39
		2801-01-800-Q-280-27	S.E., Tapi Godavari Hydro Electric and lift Irrigation Circle, Jalgaon	....	33.34	33.34
		2801-01-800-S-282-27	S.E., Tapi Godavari Hydro Electric and lift Irrigation Circle, Jalgaon	....	0.10	0.10

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-158-02	S.E.A.I.C. Akola	....	1.78	1.78
		2701-80-001-D-164-17	S.E. Konkan I.C. Ratnagiri	....	5.79	5.79
		2701-80-001-D-171-01	ADMN. CADA Nagpur	4,282.96	....	4,282.96
		2701-80-001-D-171-06	ADMN. CADA Nagpur	....	3.44	3.44
		2701-80-001-D-171-13	ADMN. CADA Nagpur	....	54.22	54.22
		2701-80-001-D-178-17	S.E. Dam Safety Organisation, Nashik	....	0.48	0.48
		2701-80-001-D-419-11	S.E.T.I.C., Thane	....	6.63	6.63
		2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	9,310.94	....	9,310.94
		2701-80-001-D-994-03	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	0.63	0.63
		2701-80-001-D-995-14	S.E. Nanded Irrigation Circle, Nanded	....	1.57	1.57
		2701-80-001-D-998-28	S.E.& Admn. CADA Aurangabad	....	0.94	0.94
		2701-80-001-D-A01-17	S.E. Kukadi Irrigation Circle, Pune	....	0.74	0.74
		2701-80-001-D-A02-06	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	1.91	1.91
		2701-80-001-D-B49-03	S.E, Washim Irrigation Circle, Washim	....	0.51	0.51
		2701-80-001-D-B49-13	S.E, Washim Irrigation Circle, Washim	....	6.97	6.97
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	3,236.49	....	3,236.49
2701-80-800-D-705-27	S.E.T.I.C., Thane	....	164.25	164.25		
2701-80-800-D-717-27	S.E.A.I.C., Akola	....	18.43	18.43		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2801-01-800-R-281-27	S.E. Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	....	31.18	31.18
		2801-01-800-V-285-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	27.36	27.36
		2701-80-001-D-164-13	S.E. Konkan I.C. Ratnagiri	....	1.72	1.72
		2701-80-001-D-168-11	S.E.C.I.P.C., Chandrapur	....	10.75	10.75
		2701-80-001-D-168-13	S.E.C.I.P.C., Chandrapur	....	5.17	5.17
		2701-80-001-D-171-11	ADMN. CADA Nagpur	....	18.26	18.26
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	14.39	14.39
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	7.04	7.04
		2701-80-001-D-994-13	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	94.09	94.09
		2701-80-001-D-998-11	S.E.& Admn. CADA Aurangabad	....	107.93	107.93
		2701-80-001-D-999-03	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.42	0.42
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	62.15	62.15
		2701-80-001-D-B49-17	S.E, Washim Irrigation Circle, Washim	....	0.03	0.03
		2701-80-800-C-772-27	ADMN. CADA Nagpur	....	16.40	16.40
2701-80-001-D-158-03	S.E.A.I.C. Akola	....	0.65	0.65		
2701-80-001-D-171-03	ADMN. CADA Nagpur	....	1.70	1.70		
2701-80-001-D-171-14	ADMN. CADA Nagpur	....	0.44	0.44		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

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-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	96.15	96.15
		2701-80-001-D-994-01	Superintending Engineer, Sangli Irrigation Circle, Sangli	2,866.76	....	2,866.76
		2701-80-001-D-995-11	S.E. Nanded Irrigation Circle, Nanded	....	77.69	77.69
		2701-80-001-D-998-06	S.E.& Admn. CADA Aurangabad	....	18.74	18.74
		2701-80-001-D-998-26	S.E.& Admn. CADA Aurangabad	....	4.98	4.98
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	3,556.96	....	3,556.96
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	3.15	3.15
		2701-80-001-D-999-51	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.50	1.50
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	2.12	2.12
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	105.01	105.01
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	9,438.91	....	9,438.91
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	90.05	90.05

(₹ in lakh)

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-B49-11	S.E, Washim Irrigation Circle, Washim	....	17.87	17.87
		2701-80-001-D-B49-50	S.E, Washim Irrigation Circle, Washim	....	0.02	0.02
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	23.07	23.07
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	50.43	50.43
		2701-80-002-E-900-27	S.E. Data Collection Circle, Nashik	....	196.92	196.92
		2701-80-800-D-779-27	S.E. Mechanical Circle, Nanded	....	2.56	2.56
		2801-01-800-U-284-27	S.E. Construction Circle, Kolhapur	....	0.11	0.11
		2701-80-001-D-164-01	S.E. Konkan I.C. Ratnagiri	1,331.61	....	1,331.61
		2701-80-001-D-164-11	S.E. Konkan I.C. Ratnagiri	....	3.38	3.38
		2701-80-001-D-419-01	S.E.T.I.C., Thane	2,545.18	....	2,545.18
		2701-80-001-D-419-13	S.E.T.I.C., Thane	....	3.19	3.19
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	6.83	6.83
		2701-80-001-D-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	9.90	9.90
		2701-80-001-D-993-17	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.48	3.48
		2701-80-001-D-995-03	S.E. Nanded Irrigation Circle, Nanded	....	1.05	1.05
2701-80-001-D-998-13	S.E.& Admn. CADA Aurangabad	....	109.31	109.31		

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	124.87	124.87
		2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	4,363.13	....	4,363.13
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	5.29	5.29
		2701-80-001-D-A02-50	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.47	0.47
		2711-03-103-B-082-27	S.E. and Director Irrigation Research and Development, Pune	....	517.03	517.03
		2701-80-001-D-158-17	S.E.A.I.C. Akola	....	0.50	0.50
		2701-80-001-D-164-06	S.E. Konkan I.C. Ratnagiri	....	13.50	13.50
		2701-80-001-D-168-03	S.E.C.I.P.C., Chandrapur	....	0.44	0.44
		2701-80-001-D-168-06	S.E.C.I.P.C., Chandrapur	....	1.38	1.38
		2701-80-001-D-168-17	S.E.C.I.P.C., Chandrapur	....	0.09	0.09
		2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nashik	....	6.35	6.35
		2701-80-001-D-997-13	S.E. & Admn. CADA Beed	....	28.09	28.09
		2701-80-001-D-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	11.18	11.18
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.74	0.74

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-800-D-720-27	S.E.C.I.P.C. Chandrapur	....	33.09	33.09
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	50.12	50.12
		2701-80-001-D-158-13	S.E.A.I.C. Akola	....	18.56	18.56
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nashik	....	0.67	0.67
		2701-80-001-D-419-06	S.E.T.I.C., Thane	....	8.96	8.96
		2701-80-001-D-419-10	S.E.T.I.C., Thane	....	4.42	4.42
		2701-80-001-D-995-06	S.E. Nanded Irrigation Circle, Nanded	....	4.19	4.19
		2701-80-001-D-997-17	S.E. & Admn. CADA Beed	....	1.90	1.90
		2701-80-001-D-997-50	S.E. & Admn. CADA Beed	....	0.46	0.46
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	4.25	4.25
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	4.42	4.42
		2701-80-001-D-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	3.43	3.43
		2701-80-001-D-B49-01	S.E, Washim Irrigation Circle, Washim	609.93	....	609.93
		2701-80-001-D-B49-02	S.E, Washim Irrigation Circle, Washim	....	0.40	0.40
		2701-80-001-D-B49-06	S.E, Washim Irrigation Circle, Washim	....	1.03	1.03
		2701-80-001-D-B49-14	S.E, Washim Irrigation Circle, Washim	....	1.05	1.05
2701-80-001-D-158-06	S.E.A.I.C. Akola	....	6.07	6.07		

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-158-14	S.E.A.I.C., Akola	....	0.58	0.58
		2701-80-001-D-168-01	S.E.C.I.P.C., Chandrapur	644.04	....	644.04
		2701-80-001-D-178-01	S.E. Dam Safety Organisation, Nashik	105.27	....	105.27
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nashik	....	0.28	0.28
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nashik	....	0.28	0.28
		2701-80-001-D-419-17	S.E.T.I.C., Thane	....	0.05	0.05
		2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	91.19	91.19
		2701-80-001-D-994-14	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.89	1.89
		2701-80-001-D-995-13	S.E. Nanded Irrigation Circle, Nanded	....	75.65	75.65
		2701-80-001-D-997-11	S.E. & Admn. CADA Beed	....	31.00	31.00
		2701-80-001-D-997-14	S.E. & Admn. CADA Beed	....	8.17	8.17
		2701-80-001-D-998-14	S.E.& Admn. CADA Aurangabad	....	19.25	19.25
		2701-80-001-D-998-17	S.E.& Admn. CADA Aurangabad	....	7.00	7.00
		2701-80-001-D-999-14	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.35	0.35
2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	138.99	138.99		
2701-80-004-D-267-27	C.E.& DIR. M.E.R.I., Nashik	....	97.74	97.74		

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-708-27	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	....	67.71	67.71
		2801-01-800-W-286-27	S.E.Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	19.54	19.54
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225-01-277-A-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	3,755.44	....	3,755.44
		2225-03-277-A-091-01	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	1,867.44	....	1,867.44
		2225-01-277-334-01	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	1,613.10	....	1,613.10
		2225-01-277- 334-02	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	2.96	2.96
		2225-01-277- 334-06	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	235.59	235.59
		2225-01-277- 334-10	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	12,966.21	12,966.21
		2225-01-277- 334-11	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	12.83	12.83
		2225-01-277- 334-13	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	128.78	128.78
		2225-01-277- 334-14	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	1,110.42	1,110.42

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225-01-277- 334-19	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	919.36	919.36
		2225-01-277- 334-21	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	476.74	476.74
		2225-01-277- 334-50	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	....	210.04	210.04
		2225-01-277-A-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	9.45	9.45
		2225-01-277-A-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	188.57	188.57
		2225-01-277-A-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	25.10	25.10
		2225-01-277-A-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	93.23	93.23
		2225-01-277-A-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	873.05	873.05
		2225-01-277-A-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	427.83	427.83
		2225-01-277-A-028-21	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	261.51	261.51
		2225-01-277-A-028-50	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	76.50	76.50
		2225-01-277-B-039-34	Maintenance allowances to students undergoing training in Sainik Schools	....	10.05	10.05
		2225-01-277-B-041-34	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges	....	100.00	100.00

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
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225-01-277-B-045-34	Maintenance allowances to students undergoing training in Sainik Schools	....	236.06	236.06
		2225-01-277-D-053-31	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels	....	8,465.45	8,465.45
		2225-01-789- F48-27	Maintenance of Buildings and Roads (Scheme)	....	750.00	750.00
		2225-01-800- 364-31	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	300.00	300.00
		2225-01-800- 364-36	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	3.60	3.60
		2225-03-277-A-091-02	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	7.28	7.28
		2225-03-277-A-091-06	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	46.28	46.28
		2225-03-277-A-091-11	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	10.74	10.74
		2225-03-277-A-091-13	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	32.02	32.02
		2225-03-277-A-091-14	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	318.97	318.97
		2225-03-277-A-091-19	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	163.00	163.00
		2225-03-277-A-091-21	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	103.24	103.24

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225-03-277-A-091-50	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	19.79	19.79
		2235-02-101-A-282-01	Maintenance of Government Institutions.	144.69	....	144.69
		2235-02-001-072-01	Opening and Maintenance of Counselling Cell	49.45	....	49.45
		2235-02-001-072-13	Opening and Maintenance of Counselling Cell	....	1.43	1.43
		2235-02-101-A-282-11	Maintenance of Government Institutions.	....	0.02	0.02
		2235-02-101-A-282-31	Maintenance of Government Institutions.	....	19.42	19.42
		2202-01-196- H53-31	Grants to Zilla Parishad for Special Repairs to Primary School Buildings	....	250.00	250.00
O18	District Plan - Thane	2202-02-196- 463-31	Grant to Zilla Parishads for construction/special repair of Ex-Government Secondary School buildings	....	405.01	405.01
		2210-03-800- E19-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	174.54	174.54
		2215-01-102- 978-21	Maintenance and Repairs of Handpumps and Electric Pumps	....	13.00	13.00
		2236-02-196- 107-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi Buildings, Construction of Anganwadi Toilet and Minor repairs of Anganwadi Buildings	....	350.00	350.00
		2236-02-196- 103-31	Grant-in-aid for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	1,348.00	1,348.00
O20	District Plan - Raigad	2202-01-196- H36-31	Grants to Zilla Parishad for Special Repair of Primary School Buildings	....	607.83	607.83
O22	District Plan - Ratnagiri	2210-06-800- 596-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	343.97	343.97

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
O22	District Plan - Ratnagiri	2236-02-196- 108-31	Grant-in-aid to Zilla Parishads for Construction of new Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	168.51	168.51
O24	District Plan - Sindhudurg	2202-01-196- H25-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	631.49	631.49
		2210-02-101- G47-31	Repair and Maintenance of Ayurvedic and Unani Hospitals (Scheme)	....	5.00	5.00
		2210-06-800- 611-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	125.00	125.00
		2215-01-102- 957-31	Installation of Electric pumps and Conversion of hand pump into electric pumps their maintenance and repairs	....	11.10	11.10
		2236-02-196- 109-31	Grant-in-aid to Zilla Parishads for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor repairs of Anganwadi Buildings.	....	148.00	148.00
O26	District Plan - Pune	2202-01-196- H30-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,091.66	1,091.66
		2210-02-101- E96-31	Maintenance and repairs of Ayurved and Unani Hospitals	....	23.51	23.51
		2210-06-800- 626-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	181.52	181.52
		2236-02-196- 114-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	1,190.00	1,190.00
O28	District Plan - Satara	2202-01-196- H24-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,379.78	1,379.78

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakhs)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O28	District Plan - Satara	2210-06-800- E84-31	Grants to Zilla Parishads for Maintenance and Repairs	....	200.00	200.00
		2215-01-102- 902-31	Grant to Repair and Maintainance at Handpumps/Powerpumps and Mobile units for Repair and Manintaince	....	70.00	70.00
O30	District Plan - Sangli	2210-06-800- 656-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	650.00	650.00
O32	District Plan - Solapur	2202-01-196- H28-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	700.00	700.00
O34	District Plan - Kolhapur	2210-06-800- 671-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	200.00	200.00
		2202-01-196- H39-31	Grants to Zilla Parishad for Special Repair of Primary School Buildings	....	1,065.79	1,065.79
		2202-02-196- 710-31	Grant to Zilla Parishads for Construction/Special repairs of Ex-Government Secondary Schools buildings.	....	52.50	52.50
O36	District Plan - Nasik	2210-06-800- 686-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	350.00	350.00
		2202-01-196- H26-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	435.85	435.85
		2210-06-800- 701-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	91.22	91.22

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
O36	District Plan - Nasik	2215-01-102- 380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	7.50	7.50
O39	District Plan - Dhule	4210-01-110- 214-53	Construction and maintenance of Rural Hospital	....	1.52	1.52
O40	District Plan - Jalgaon	2202-01-196- H55-31	Grants to Zilla Parishads for special Repairs of Primary School Buildings	....	330.76	330.76
		2210-06-800- 731-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	152.83	152.83
		2215-01-102- 406-31	Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	35.00	35.00
O42	District Plan - Ahmednagar	2202-01-196- H56-32	Special Repairs of Primary School Buildings	....	800.00	800.00
		2210-06-800- 746-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	300.00	300.00
		2236-02-196- 113-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of New Anganwadi Toilet and Minor Repair of Anganwadi Buildings	....	1,450.00	1,450.00
O44	District Plan - Nandurbar	2202-01-196- H40-31	Special Repairs of Primary School Buildings	....	300.00	300.00
		2210-06-800- 761-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub-centres	....	100.00	100.00
O45	District Plan - Nandurbar	4059-80-051 - 304-53	Construction and Repair of Government Residential Buildings (Scheme)	....	56.64	56.64
		4059-80-051 - 305-53	Construction and Repair of Government Office Buildings (Scheme)	....	122.13	122.13

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
O46	District Plan - Aurangabad	2202-01-196- H34-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,490.45	1,490.45
		2202-02-196- H35-31	Grants to Zilla Parishad for Construction/Special Repairs of Ex-Government Secondary School Buildings	....	300.50	300.50
		2210-02-101- 771-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	15.00	15.00
		2210-06-800- 776-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	100.00	100.00
		2215-01-102- 958-31	Installation of Electric Pumps/Conversion of Handpump to Electric Pump, their maintenance and repairs	....	25.00	25.00
		2236-02-196- 128-31	Grant-in-aid to Zilla Parishads for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	1,040.00	1,040.00
		2202-01-196- H52-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	505.00	505.00
		2202-02-196- 928-31	Grant to Zilla Parishads for construction /Special repairs of Ex-Government Secondary Schools buildings	....	138.70	138.70
		2210-06-800- 791-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	226.77	226.77
		2215-01-102- 919-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	29.00	29.00
O48	District Plan - Jalna	2236-02-196- 129-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	1,776.25	1,776.25

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O50	District Plan- Parbhani	2202-01-196- H76-31	Grants to Zilla Parishad for Special repairs of Primary School Buildings	....	198.21	198.21
		2210-06-800- D78-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	143.40	143.40
O52	District Plan - Nanded	2210-06-800- 821-35	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	170.00	170.00
		2215-01-102- 481-31	Installation of Electric Pumps/Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	13.51	13.51
O53	District Plan - Nanded	4216-01-106- 176-53	Construction And Repair Of Government Residential Buildings	....	10.94	10.94
O54	District Plan - Beed	2202-01-196- H50-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	277.50	277.50
		2202-02-196- A22-31	Grant to Zilla Parishads for construction/special repairs of Ex-Government Secondary School buildings	....	1,120.00	1,120.00
		2210-06-800- 836-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	20.00	20.00
		2215-01-102- 922-31	Grants to Zilla Parishad for Installation of Electric Pumps and Conversion of Hand Pumps into Electric Pumps, their maintenance and repairs	....	14.00	14.00
		2236-02-196- 102-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	797.50	797.50
O56	District Plan - Latur	2202-01-196- H21-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	125.75	125.75

(₹ in lakh)

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			
				Salary	Non-Salary	Total	
O56	District Plan - Latur	2202-02-196- A53-31	Grant to Zilla Parishads for construction\Special Repairs of Ex-Government Secondary School Buildings	....	170.10	170.10	
			2210-06-800- 851-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	165.30	165.30
			2215-01-102- 898-31	Grants to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	514.32	514.32
			2236-02-196- 134-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	413.00	413.00
			2202-01-196- H51-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	529.93	529.93
			2202-02-196- A84-31	Grant to Zilla Parishads for Construction\Special Repairs of Ex-Government Secondary School Buildings	....	523.19	523.19
			2210-02-101- E89-31	Maintenance and Repairs of Aayurved / Unani Hospitals	....	14.00	14.00
			2210-06-800- 866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	169.40	169.40
			2215-01-102- 972-31	Installation of Electric Pumps/Conversion of Handpump to Electric pump their maintenance and repairs	....	68.97	68.97
			2236-02-196- 133-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	445.80	445.80
O58	District Plan - Osmanabad	2202-02-196- A53-31	Grant to Zilla Parishads for construction\Special Repairs of Ex-Government Secondary School Buildings	....	170.10	170.10	
			2210-06-800- 851-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	165.30	165.30
			2215-01-102- 898-31	Grants to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	514.32	514.32
			2236-02-196- 134-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	413.00	413.00
			2202-01-196- H51-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	529.93	529.93
			2202-02-196- A84-31	Grant to Zilla Parishads for Construction\Special Repairs of Ex-Government Secondary School Buildings	....	523.19	523.19
			2210-02-101- E89-31	Maintenance and Repairs of Aayurved / Unani Hospitals	....	14.00	14.00
			2210-06-800- 866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	169.40	169.40
			2215-01-102- 972-31	Installation of Electric Pumps/Conversion of Handpump to Electric pump their maintenance and repairs	....	68.97	68.97
			2236-02-196- 133-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	445.80	445.80

(₹ in lakh)

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
O60	District Plan - Hingoli	2202-01-196- H22-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	175.00	175.00
			Grants to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools Buildings	....	136.80	136.80
			Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	200.00	200.00
O62	District Plan - Nagpur	2202-01-196- H69-31	Grants to Zilla Parishad for Special repairs of Primary School buildings	....	196.53	196.53
			Grant to Zilla Parishad for Construction Special Repairs of Ex-Government Secondary Schools Building	....	25.00	25.00
			Repair and Maintenance of Ayurvedic and Unani Hospitals	....	24.11	24.11
O64	District Plan - Wardha	2210-06-800- 896-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	200.00	200.00
			Grant-in-aid to Zilla Parishads for Construction of New Anganwadi, Construction of Anganwadi Toilet And Minor Repairs of Anganwadi buildings	....	1,935.00	1,935.00
			Grant to Zilla Parishad for Construction/Special repairs of Ex. Government Secondary Schools buildings.	....	10.00	10.00
		2210-06-800- 911-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	269.00	269.00
		2215-01-102- 562-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	17.30	17.30

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
O64	District Plan - Wardha	2236-02-196- 123-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	....	668.62	668.62
O66	District Plan - Bhandara	2202-02-196- C10-31	Grant to Zilla Parishads for construction/special repairs of Ex-Government Secondary Schools Buildings	....	245.00	245.00
		2210-02-110- G45-27	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	10.12	10.12
		2210-06-800- 926-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	245.67	245.67
O68	District Plan - Chandrapur	2202-01-103- H77-31	Grants to Zilla Parishad for Special repairs of Primary Schools Building.	....	533.56	533.56
		2202-01-196- I94-31	Grants to Zilla Parishad for Construction and Special Repairs of Ex-Government Secondary School Buildings	....	50.00	50.00
		2210-06-800- 941-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	496.49	496.49
		2215-01-052- A17-31	Grants to maintainance and repairs of Handpumps/Electric Pumps	....	200.00	200.00
		2236-02-196- 126-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	....	1,120.43	1,120.43
O70	District Plan - Gadchiroli	2202-01-196- H38-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	628.40	628.40
		2202-02-196- C72-31	Grant to Zilla Parishads for construction/special repair of Ex-Government Secondary Schools buildings.	....	145.70	145.70

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
O70	District Plan - Gadchiroli	2210-03-103- G97-31	Grants to Zilla Parishad for Repairs and maintenance of Primary Health Centers and Sub Centers(Scheme)	....	145.00	145.00
		2236-02-196- 127-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	663.00	663.00
		2202-01-196- H78-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings.	....	300.00	300.00
O72	District Plan - Gondiya	2210-02-101- 966-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	20.00	20.00
		2210-06-800- 971-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	129.20	129.20
		2236-02-196- 125-31	Grant-in-aid to Zilla Parishad for construction of Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	....	600.00	600.00
O74	District Plan - Amravati	2202-02-191- D35-35	Grant to Zilla Parishads for construction/Special repair 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
		2215-01-102- 627-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	24.79	24.79
		2236-02-196- 120-31	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	....	269.00	269.00

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
O74	District Plan - Amravati	2236-02-196- 120-35	Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	.....	599.50	599.50
O76	District Plan - Akola	2202-02-196- H20-31	Grant to Zilla parishad for construction/special repairs of Ex-Government Secondary Schools buildings	.....	49.00	49.00
		2210-06-800- A02-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	.....	175.00	175.00
		2236-02-196- 118-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings.	.....	252.00	252.00
O78	District Plan - Yavatmal	2210-06-800- A17-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	.....	528.27	528.27
		2236-02-196- 121-31	Grant-in-aid to Zilla Parishad for construction of New Anganwadi, Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	.....	1,000.00	1,000.00
O80	District Plan - Buldana	2202-01-196- H72-31	Grants to Zilla Parishad for Special Repairs of Primary Schools	.....	499.99	499.99
		2202-02-196- H37-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary School Buildings	.....	7.00	7.00
		2210-06-800- A32-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	.....	342.66	342.66
		2215-01-102- 906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	.....	70.00	70.00

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O80	District Plan - Buldana	2236-02-196- 117-31	Grant-in aid to Zilla Parishad for construction of New Anganwadi ,Construction of Anganwadi Toilet and Minor Repairs of Anganwadi Buildings	....	690.20	690.20
O82	District Plan - Washim	2202-02-196- E60-31	Grant to Zilla Parishads for construction/Special repair of Ex-Government Secondary Schools Buildings	....	50.00	50.00
		2210-02-101- G51-31	Repairs Of Ayurvedic And Unani Hospitals (Scheme)	....	10.00	10.00
O84	District Plan - Palghar	2210-06-800- A47-27	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	450.00	450.00
Q03	Housing	2210-03-196- G05-31	Grant-in-aid to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub Centres	....	30.00	30.00
		2216-80-800- 059-32	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	....	2,850.00	2,850.00
		2216-80-800- 062-32	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	....	2,850.00	2,850.00
R01	Medical and Public Health	2210-01-110-A-015-27	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals	....	15.00	15.00
		2211-00-104- 061-24	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	11.84	11.84
		2211-00-104- 061-51	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	22.31	22.31

(₹ in lakh)

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
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2225-02-796- F11-34	Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges (Scheme)	....	60.90	60.90
		2225-02-796- F13-31	Grant-in-aid to Zilla Parishads -For Education Fees/Examination Fees, Maintenance & Scholarship etc. (Scheme)	....	121.37	121.37
		3055-00-796- 004-31	Development, Construction and Repairs of S.T. Depos in Tribal Area	....	438.77	438.77
		2202-03-103- 085-06	Maintenance of Students Hostels	....	8.03	8.03
W02	General Education	2202-03-103- 085-10	Maintenance of Students Hostels	....	48.86	48.86
		2202-03-103- 085-11	Maintenance of Students Hostels	....	1.68	1.68
		2202-03-103- 085-13	Maintenance of Students Hostels	....	13.03	13.03
		2202-03-103- 085-14	Maintenance of Students Hostels	....	16.43	16.43
		2202-03-103- 085-17	Maintenance of Students Hostels	....	0.21	0.21
		2202-03-103- 085-19	Maintenance of Students Hostels	....	4.50	4.50
		2203-00-102- 053-36	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	1,703.14	1,703.14
X01	Social Security and Nutrition	2235-02-102-303-01	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	327.33	....	327.33
		2235-02-102- 303-06	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	5.35	5.35
		2235-02-102- 303-11	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	0.30	0.30

APPENDIX . X - *concl'd.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
X01	Social Security and Nutrition	2235-02-102- 303-13	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	1.45	1.45
		2235-02-102- 303-14	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	159.81	159.81
		2235-02-102- 303-19	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	18.85	18.85
		2235-02-102- 303-21	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	2.85	2.85
		2235-02-102- 303-50	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	....	1.25	1.25
		2235-02-800- 224-27	Repairs of Buildings	....	72.04	72.04
ZH05	Capital Expenditure on Irrigation	4702-00-101- A04-53	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares (Scheme)	....	4,866.33	4,866.33
		4702-00-101 - A05-53	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(Scheme)	....	173.09	173.09
		4702-00-101 - A06-53	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares (Scheme)	30.00	30.00
			TOTAL	64,731.20	4,21,866.68	4,86,597.88

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MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure			Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)	
SCHOOL EDUCATION AND SPORTS DEPARTMENT										
2202 (01) (102) (01) (02) - Service charges for services provided to non government primary schools by the Central Records Maintenance Agency under the National Pension Scheme NPS (Committed)	Exp.	Recurrent	....	....	17.68	....	....	17.68	....	....
2202 (01) (196) (03) (01) - Service charge for services rendered to Zilla Parishads by Central Records Maintenance Agency under National Pension Scheme NPS (Committed)	Exp.	Recurrent	....	....	66.07	....	....	66.07	....	....
2202 (02) (110) (01) (02) - Service charges for services provided to non government secondary schools by the Central Records Maintenance Agency under the National Pension Scheme NPS (Committed)	Exp.	Recurrent	....	....	91.69	....	....	91.69	....	....
2204 (00) (104) (41) (01) - International Sports University, Maharashtra State, Pune, Grant in Aid (Scheme)	Exp.	Recurrent	....	....	3,782.99	....	....	3,782.99	....	....
PUBLIC WORKS DEPARTMENT										
3054 (80) (107) (00) (01) - Railway safety works Construction - State Level Scheme (Scheme)	Exp.	Recurrent	....	....	3,000.00	....	....	3,000.00	....	....
4216 (01) (106) (00) (01) to (00) (03) - Construction and other related works of Government including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	7,148.59	....	7,148.59	....	....
4216 (01) (700) (01) (01) to (03) (06) - Construction and other related works of residential quarters for judges including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	217.07	....	217.07	....	....
4711 (02) (103) (00) (01) to (00) (03) -Anti Sea Erosion works including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	Recurrent	....	....	....	500.00	....	500.00	....	....
5054 (03) (337) (00) (01) to (00) (03) - Construction work of State Highways including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	Recurrent	....	....	....	500.00	....	500.00	....	....

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)	
5054 (04) (337) (00) (01) to (00) (03) - Construction work of Major District and other Roads including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	Recurrent	....	....	....	500.00	....	500.00	....	....
5054 (04) (337) (05) (01) - Works executed through Loan assistance from National Bank for Agriculture and Rural Development (Scheme)	Exp.	Recurrent	....	....	....	9,000.00	....	9,000.00	....	....
4059 (01) (051) (02) (01) to (02) (03) - Construction and other related works of Honourable Governors Office Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	814.66	....	814.66	....	....
4059 (01) (051) (03) (01) to (21) (03) - Construction and other related works of Court Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	858.53	....	858.53	....	....
4059 (01) (051) (05) (01) to (05) (03) - Installation of new lift at Goods and Services Tax office at Mazgaon including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	325.47	....	325.47	....	....
4059 (01) (051) (07) (01) to (07) (03) - Construction and related works of various office buildings under Revenue Department including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	2,962.65	....	2,962.65	....	....
4059 (01) (051) (08) (02) to (08) (03) - Construction of Regional and Deputy Regional Transport Office including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	57.06	....	57.06	....	....
4059 (01) (051) (12) (01) to (12) (03) - Construction and other related works of Rest House buildings at various places including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	3,859.61	....	3,859.61	....	....
4059 (01) (051) (12) (01) to (12) (03) - Construction and other related works of Administrative buildings at various places including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	7,925.93	....	7,925.93	....	....
4059 (01) (051) (15) (01) to (15) (03) - Construction of State Excise Offices at various places including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	2,624.30	....	2,624.30	....	....

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)
4202 (01) (203) (00) (01) to (00) (03) - Renovation and related works at Government Institute and Hostel in the State including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	477.93	477.93	477.93	....	....
4202 (02) (105) (00) (07) to (00) (09) -Construction and other related works of various Government Engineering Colleges in the State including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	115.00	115.00	115.00	....	....
4210 (01) (110) (01) (01) to (01) (03) -Construction and other related works of Government Urban Hospitals at various places in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	685.68	685.68	685.68	....	....
4210 (03) (105) (00) (01) to (00) (03) -Construction and other related works of various Government Medical Colleges and Hospitals in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	2,176.52	2,176.52	2,176.52	....	....
4210 (04) (200) (00) (01) to (00) (03) -Construction and other related works of Hospitals and related buildings for removal of regional imbalance at various places in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	172.50	172.50	172.50	....	....
SOCIAL JUSTICE AND SPECIAL ASSISTANCE									
DEPARTMENT									
2235 (02) (101) (05) (26) - To Provide eco-friendly vehicle for promoting self dependency for disabled persons (Mobile Shop on Vehicle) (General) (Scheme)	Exp.	Recurrent	....	....	2,500.00	2,500.00	2,500.00	....	....
2401 (00) (789) (01) (26) - Prime Minister Formalization of Micro Food Processing Enterprises Scheme (State Share 40 per cent and Central Share 60 per cent)	Exp.	Recurrent	....	....	1,500.00	1,500.00	600.00	900.00	....
4059 (80) (789) (01) (02) - Reimbursement for Construction of Bharatratna Dr. Babasaheb Ambedkar International Monument at Indu Mill (Scheme)	Exp.	One Time	....	....	20,000.00	20,000.00	20,000.00	....	....

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)	
PUBLIC HEALTH DEPARTMENT										
2210 (06) (110) (02) (01) - Incentive to ASHA Volunteers and ASHA Facilitators (Scheme)	Exp.	One Time	....	....	12,500.00	....	....	12,500.00	....	....
MEDICAL EDUCATION AND DRUGS DEPARTMENT										
2210 (05) (105) (01) (01) - Education fee reimbursement for open category students affected due to SEBC and EWS reservation in Medical and Dental Colleges (Scheme)	Exp.	Recurrent	....	....	2,500.00	....	....	2,500.00	....	....
TRIBAL DEVELOPMENT DEPARTMENT										
2251 (00) (090) (00) (03) - Implement of E-Governance Project (Scheme)	Exp.	Recurrent	....	....	300.00	....	....	300.00	....	....
2401 (00) (796) (01) (40) - Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60 per cent) (Scheme)	Exp.	Recurrent	....	....	889.67	....	....	355.87	533.80	....
2405 (00) (796) (01) (52) - Pradhan Mantri Matsya Sampada Yojana (Central Share 36 per cent) (Scheme)	Exp.	Recurrent	....	....	316.05	....	....	126.42	189.63	....
4225 (02) (796) (01) (16) and (02) (05) - Construction of Hostels (Scheme) (under Tribal Area Subplan and Outside Tribal Area Subplan)	Exp.	One Time	....	....	....	796.97	....	796.97	....	....
4225 (02) (796) (01) (17) - Construction of Ashram School (Scheme)	Exp.	One Time	....	....	....	1,837.00	....	1,837.00	....	....
4225 (02) (796) (01) (17) - Construction of Samaj Mandir (State Level Schemes)	Exp.	One Time	....	....	....	50.00	....	50.00	....	....
CO-OPERATION, MARKETING AND TEXTILE DEPARTMENT										
2425 (00) (001) (01) (05) - Divisional and District Administration (Committed)	Exp.	Recurrent	....	....	1,643.68	....	....	1,643.68	....	....
2425 (00) (101) (00) (01) - Staff for Audit (Committed)	Exp.	Recurrent	....	....	807.16	....	....	807.16	....	....

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)			
										Exp.	Exp.	Exp.
WATER SUPPLY AND SANITATION DEPARTMENT												
2215 (01) (192) (02) (11) - Grants in aids to Municipalities / Municipal councils for temporary measures to alleviate Emergency Drinking Water Scarcity (Committed)	Exp.	Recurrent	....	....	194.30	....	194.30	....	....	....	....	....
2215 (01) (196) (02) (03) - Grants in aids to Zilla Parishads for temporary Measures to alleviate Emergency Drinking Water Scarcity (Committed)	Exp.	Recurrent	....	....	9,300.00	....	9,300.00	....	....	....	....	....
3451(00) (090) (01) (01) - Water Supply and Sanitation Department (Committed)	Exp.	One Time	171.84	171.84
			TOTAL		39,581.13	63,605.47	1,01,563.17	1,623.43

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**APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT**

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									

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RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sr. No.	Item	Head of Account as per Finance Accounts 2021-22	
		Amount to be allocated amongst successor States At the time of Re-organisation	At present
		(₹ in lakh)	
	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	106.67 (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 2022)

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