



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

Finance Accounts 2023-24 Volume-II



Government of Maharashtra

Finance Accounts

2023-24

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					2023-24	Actuals	2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)								
RECEIPT HEADS [Revenue Account]								
A - TAX REVENUE - *								
(a) - Goods and Services Tax								
0005 - Central Goods and Services Tax (CGST) -								
901 - Share of net proceeds assigned to States	..	..	..	21,65,388.00	16,95,064.00	+ 27.75
Total	..	..	..	21,65,388.00	16,95,064.00	+ 27.75
0006 - State Goods and Services Tax (SGST) -								
101 - Tax	..	..	..	92,30,535.19	76,87,206.26	+ 20.08
102 - Interest	..	..	..	1,00,254.54	66,325.69	+ 51.15
103 - Penalty	..	..	..	5,791.11	4,065.32	+ 42.45
104 - Fees	..	..	..	13,659.57	13,566.80	+ 0.68
105 - Input Tax Credit cross utilisation of SGST and IGST	..	..	..	33,88,622.35	30,67,359.52	+ 10.47
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST	..	..	..	15,69,592.58	13,03,376.64	+ 20.43
110 - Advance Apportionment from IGST	..	..	..	(-) 11,17,80.00 (a)	(-) 1,66,80.00	+ 570.14
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	890.88	15.97	+ 5478.46
800 - Other Receipts	..	..	..	292.58	319.35	-8.38
Total	..	..	..	1,41,97,858.80	1,21,25,555.55	+ 17.09
Total, (a) - Goods and Services Tax	..	..	..	1,63,63,246.80	1,38,20,619.55	+ 18.40
(b) - Taxes on Income and Expenditure -								
0020 - Corporation Tax -								
901 - Share of net proceeds assigned to States	..	..	..	21,41,589.00	20,12,545.00	+ 6.41
Total	..	..	..	21,41,589.00	20,12,545.00	+ 6.41
0021 - Taxes on Income other than Corporation Tax -								
901 - Share of net proceeds assigned to States	..	..	..	24,73,280.00	19,63,449.00	+ 25.97
Total	..	..	..	24,73,280.00	19,63,449.00	+ 25.97
0022 - Taxes on Agricultural Income-								
800 - Other Receipts	..	..	..	0.01	....	+ 100.00
Total	..	..	..	0.01	....	+ 100.00

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

^(a) Adjustment of Advance Apportionment to make up shortfall in IGST

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(b) - Taxes on Income and Expenditure - concl.						
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	2,95,244.17	2,93,021.48	+ 0.76
800 - Other Receipts	..	..	..	17.00	64.19	-73.52
Total	..	..	..	2,95,261.17	2,93,085.67	+ 0.74
Total, (b) - Taxes on Income and Expenditure	..	..	..	49,10,130.18	42,69,079.67	+ 15.02
(c) - Taxes on Property, Capital and other transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	18,101.94	15,582.05	+ 16.17
103 - Rates and Cesses on Land	..	..	..	15,638.65	16,675.35	-6.22
104 - Receipts from Management of Ex-Zamindari Estates	..	..	..	12,226.70	8,238.66	+ 48.41
105 - Receipts from Sale of Government Estates	..	..	..	24,523.45	15,612.12	+ 57.08
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	..	..	..	147.78	238.52	-38.04
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	203.55	9.79	+ 1979.16
501 - Services and Service Fees	..	..	..	7,885.70	8,819.76	-10.59
800 - Other Receipts	..	..	..	1,90,248.70	1,77,964.48	+ 6.90
Total	..	..	..	2,68,976.47	2,43,140.73	+ 10.63

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2023-24	2022-23	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(c) - Taxes on Property, Capital and other transactions - concld.						
0030 - Stamps and Registration Fees -						
01 - Stamps-Judicial-						
101 - Court Fees realised in Stamps	..	..	..	41,329.47	45,971.81	-10.10
102 - Sale of Stamps	..	..	..	(-) 958.66 (*)	(-) 877.28	+ 9.28
800 - Other Receipts	..	..	..	(-) 4,263.33 (*)	(-) 2,788.20	+ 52.91
Total, 01	..	..	..	36,107.48	42,306.33	-14.65
02 - Stamps-Non-Judicial-						
102 - Sale of Stamps	..	..	..	40,43,078.85	36,52,091.86	+ 10.71
103 - Duty on Impressing of Documents	..	..	..	6,69,987.11	5,29,665.89	+ 26.49
800 - Other Receipts	..	..	..	3,585.07	9,114.48	-60.67
Total, 02	..	..	..	47,16,651.03	41,90,872.23	+ 12.55
03 - Registration Fees-						
104 - Fees for registering documents	..	..	..	3,38,085.01	3,12,064.27	+ 8.34
800 - Other Receipts	..	..	..	(-) 8,396.01 (*)	(-) 16,676.31	-49.65
Total, 03	..	..	..	3,29,689.00	2,95,387.96	+ 11.61
Total	..	..	..	50,82,447.51	45,28,566.52	+ 12.23
Total, (c) - Taxes on Property, Capital and other transactions	..	..	..	53,51,423.98	47,71,707.25	+ 12.15
(d)- Taxes on Commodities and Services other than Goods and Services Tax -						
0037 - Customs-						
901 - Share of net proceeds assigned to states	..	..	..	2,50,038.00	2,35,810.00	+ 6.03
Total	..	..	..	2,50,038.00	2,35,810.00	+ 6.03
0038 - Union Excise Duties-						
01 - Shareable Duties -						
901 - Share of net proceeds assigned to states	..	..	..	94,620.00	73,980.00	+ 27.90
Total, 01	..	..	..	94,620.00	73,980.00	+ 27.90
Total	..	..	..	94,620.00	73,980.00	+ 27.90

(*) 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				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - contd...						
0039 - State Excise-						
101 - Country Spirits	..	..	..	5,28,223.78	5,08,487.69	+ 3.88
102 - Country Fermented Liquors	..	..	..	4,268.60	4,388.36	-2.73
103 - Malt Liquor	..	..	..	3,87,620.01	3,41,723.60	+ 13.43
105 - Foreign Liquors and Spirits	..	..	..	13,45,559.43	12,38,495.46	+ 8.64
106 - Commercial and denatured spirits and medicated wines	..	..	..	238.77	274.20	-12.92
107 - Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	50.21	9.05	+ 454.81
108 - Opium, hemp and other drugs	..	..	..	2.85	3.13	-8.95
150 - Fines and confiscations	..	..	..	1,214.37	1,713.85	-29.14
501 - Services and Service Fees	..	..	..	1,950.60	1,878.37	+ 3.85
800 - Other Receipts	..	..	..	63,106.30	53,727.83	+ 17.46
Total	..	..	..	23,32,234.92	21,50,701.54	+ 8.44
0040 - Taxes on Sales, Trade etc. -						
101 - Receipts under Central Sales Tax Act	..	..	..	79,493.89	1,44,408.38	-44.95
102 - Receipts under State Sales Tax Act	..	..	..	51,85,582.08 (a)	53,53,843.91	-3.14
103 - Tax on sale of motor spirits and lubricants	..	..	..	13,574.72	0.79	+ 1718218.99
106 - Tax on purchase of Sugarcane	..	..	..	2,457.12	1,610.81	+ 52.54
800 - Other Receipts	..	..	..	56,939.41	(-) 43,046.13	-232.28
Total	..	..	..	53,38,047.22	54,56,817.76	-2.18
0041 - Taxes on Vehicles-						
101 - Receipts under the Indian Motor Vehicles Act	..	..	..	1,94,870.42	1,81,092.63	+ 7.61
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	11,02,271.36	9,93,270.13	+ 10.97
501 - Services and Service Fees	..	..	..	7.21	3.45	+ 108.99
800 - Other Receipts	..	..	..	(-) 217.48 (*)	(-) 324.02	-32.88
Total	..	..	..	12,96,931.51	11,74,042.19	+ 10.47
0042 - Taxes on Goods and Passengers-						
106 - Tax on entry of goods into Local Areas	..	..	..	49,421.65	1,57,546.42	-68.63
800 - Other Receipts	..	..	..	392.43	664.79	-40.97
Total	..	..	..	49,814.08	1,58,211.21	-68.51

(a) Includes VAT amount of ₹ 51,77,075.71 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				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - concl.						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - concl.						
0043 - Taxes and Duties on Electricity-						
101 - Taxes on consumption and sale of Electricity	..	..	..	12,60,136.43	14,68,822.73	-14.21
102 - Fees under the Indian Electricity Rules	..	..	..	10.93	21.86	-50.00
103 - Fees for the electrical inspection of cinemas	..	..	..	0.25	0.69	-63.77
501 - Services and Service Fees	..	..	..	....	0.02	-100.00
800 - Other Receipts	..	..	..	7,075.54	3,240.99	+ 118.31
Total	..	..	..	12,67,223.15	14,72,086.29	-13.92
0044 - Service Tax-						
800 - Other Receipts	..	..	..	1.02	82.75	-98.77
901 - Share of net proceeds assigned to states	..	..	..	1,330.00	9,376.00	-85.81
Total	..	..	..	1,331.02	9,458.75	-85.93
0045 - Other Taxes and Duties on Commodities and Services-						
101 - Entertainment Tax	..	..	..	3,551.24	6,050.86	-41.31
102 - Betting Tax	..	..	..	2.51	29.14	-91.39
105 - Luxury Tax	..	..	..	412.24	932.69	-55.80
108 - Receipts under Education Cess Act	..	..	..	87,677.69	1,15,118.14	-23.84
109 - Receipts under Health Cess Act	..	..	..	476.46	557.84	-14.59
112- Receipts from Cesses under Other Acts	..	..	..	2,499.29	5,855.61	-57.32
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	..	..	....	31.69	-100.00
115 - Forest Development Tax	..	..	..	0.02	0.17	-88.24
800 - Other Receipts	..	..	..	10,921.93	17,765.28	-38.52
901- Share of net proceeds assigned to states	..	..	..	8,730.00	9,873.00	-11.58
Total	..	..	..	1,14,271.38	1,56,214.42	-26.85
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	..	..	..	1,07,44,511.28	1,08,87,322.16	-1.31
Total, A-Tax Revenue	..	..	..	3,73,69,312.24	3,37,48,728.63	+ 10.73

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

HEADS				2023-24	Actuals	2022-23	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE-							
(a)- Fiscal Services-							
0047 - Other Fiscal Services-							
800 - Other Receipts	..	..	..	1.42	1.12	+ 26.79
Total	..	..	..	1.42	1.12	+ 26.79
Total, (a)-Fiscal Services	..	..	..	1.42	1.12	+ 26.79
(b)- Interest Receipts, Dividends and Profits-							
0049 - Interest Receipts-							
01 - Interest from State Governments-							
800 - Other Receipts	..	..	..	111.57	....	+ 100.00
Total, 01	..	..	..	111.57	....	+ 100.00
04 - Interest Receipts of State/Union Territory Governments with Legislature-							
103 - Interest from Departmental Commercial Undertakings	..	..	..	59,756.22	59,325.39	+ 0.73
107 - Interest from Cultivators	..	..	..	60.42	666.40	-90.93
110 - Interest realised on investment of Cash balances	..	..	..	90,228.20	1,49,897.87	-39.81
190 - Interest from Public Sector and Other Undertakings	..	..	..	19,181.71	3,558.24	+ 439.08
191 - Interest from Local Bodies	..	..	..	653.34	2,445.89	-73.29
195 - Interest from Co-operative Societies	..	..	..	7,739.90	7,317.25	+ 5.78
800 - Other Receipts	..	..	..	55,159.62	19,811.94	+ 178.42
900 - Deduct -Refunds	..	..	..	(-) 18.11	(-) 2.80	+ 546.79
Total, 04	..	..	..	2,32,761.30	2,43,020.18	-4.22
Total	..	..	..	2,32,872.87	2,43,020.18	-4.18
0050 - Dividends and Profits-							
101 - Dividends from Public Undertakings	..	..	..	5,693.40	2,869.61	+ 98.40
200 - Dividends from Other Investments	..	..	..	1,516.32	731.46	+ 107.30
Total	..	..	..	7,209.72	3,601.07	+ 100.21
Total,(b)-Interest Receipts, Dividends and Profits	..	..	..	2,40,082.59	2,46,621.25	-2.65

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue						
(i)- General Services						
0051 - Public Service Commission-						
105 - State Public Service Commission-Examination Fees	..	..	..	1,875.03	4,410.85	-57.49
800- Other Receipts	..	..	..	30.52	21.62	+ 41.17
900 - Deduct -Refunds	..	..	..	(-) 2.12	....	+ 100.00
Total	..	..	..	1,903.43	4,432.47	-57.06
0055 - Police-						
101 - Police supplied to other Governments	..	..	..	24,084.23	18,691.45	+ 28.85
102 - Police supplied to other parties	..	..	..	18,512.68	8,510.63	+ 117.52
103 - Fees, Fines and Forfeitures	..	..	..	55,109.26	53,500.39	+ 3.01
104 - Receipts under Arms Act	..	..	..	83.48	102.93	-18.90
105 - Receipts of State Headquarters Police	..	..	..	2,133.98	1,819.15	+ 17.31
800 - Other Receipts	..	..	..	9,306.08	4,805.66	+ 93.65
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	8.63	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 46.79	(-) 99.43	-52.94
Total	..	..	..	1,09,191.55	87,330.78	+ 25.03
0056 - Jails-						
102 - Sale of Jail Manufactures	..	..	..	602.37	1,175.43	-48.75
501 - Services and Services Fees	..	..	..	5.09	22.08	-76.95
800 - Other Receipts	..	..	..	195.12	65.67	+ 197.12
Total	..	..	..	802.58	1,263.18	-36.46
0057 - Supplies and Disposals-						
800 - Other Receipts	..	..	..	....	0.18	-100.00
Total	..	..	..	....	0.18	-100.00
0058 - Stationery and Printing-						
101 - Stationery Receipts	..	..	..	59.94	189.79	-68.42
102 - Sale of Gazettes etc.	..	..	..	3,254.27	2,284.95	+ 42.42
200 - Other Press Receipts	..	..	..	2,833.92	7,018.60	-59.62
800 - Other Receipts	..	..	..	91.49	134.48	-31.97
Total	..	..	..	6,239.62	9,627.82	-35.19

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - contd...						
0059 - Public Works-						
01 - Office Buildings-						
011 - Rents	..	..	..	1,970.17	2,170.95	-9.25
102 - Hire charges of Machinery and Equipment	..	..	..	96.84	5.92	+ 1535.81
103 - Recovery of percentage charges	..	..	..	12,770.67	16,253.54	-21.43
800 - Other Receipts	..	..	..	22,757.70	22,118.40	+ 2.89
900 - Deduct -Refunds	..	..	..	(-) 95.57	....	+ 100.00
Total, 01	..	..	..	37,499.81	40,548.81	-7.52
Total	..	..	..	37,499.81	40,548.81	-7.52
0070 - Other Administrative Services-						
01 - Administration of Justice-						
102 - Fines and Forfeitures	..	..	..	9,571.03	7,543.00	+ 26.89
501 - Services and Service Fees	..	..	..	14,891.13	9,837.62	+ 51.37
800 - Other Receipts	..	..	..	13,851.09	10,544.52	+ 31.36
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	295.93	0.17	+ 173976.47
Total, 01	..	..	..	38,609.18	27,925.31	+ 38.26
02 - Elections						
101 - Sale proceeds of election forms and documents	..	..	..	3,074.26	2,162.31	+ 42.17
104 - Fees, Fines and Forfeitures	..	..	..	542.53	525.61	+ 3.22
105 - Contribution towards issue of voter identity cards	..	..	..	2.37	8,712.80	-99.97
800 - Other Receipts	..	..	..	1,40,196.37 *	248.42	+ 56335.22
Total, 02	..	..	..	1,43,815.53	11,649.14	+ 1134.56
60 - Other Services-						
101 - Receipts from the Central Government for administration of Central Acts and Regulations	..	..	..	860.31	807.47	+ 6.54
103 - Receipts under Explosives Act	..	..	..	963.62	407.36	+ 136.55
105 - Home Guards	..	..	..	791.86	4.92	+ 15994.72
106 - Civil Defence	..	..	..	5.70	5.84	-2.40
109 - Fire Protection and Control	..	..	..	2.98	3.26	-8.59
110 - Fees for Government Audit	..	..	..	141.55	153.06	-7.52
114 - Receipts from Motor Garages etc.	..	..	..	7.93	4.93	+ 60.85
115 - Receipts from Guest Houses, Government Hostels etc.	..	..	..	3.07	5.17	-40.62
117 - Visa Fees	..	..	..	35.65	72.02	-50.50
118 - Receipts under Right to Information Act, 2005	..	..	..	97.31	336.21	-71.06

* An amount of ` 1,36,273.48 lakh received as Government of India's share towards election related expenditure

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - concl.						
0070 - Other Administrative Services- concl.						
60 - Other Services- concl.						
119 - Penalties for Deficiency in Public Services	..	..	..	0.38	0.40	-5.00
800 - Other Receipts	..	..	..	57,648.14	43,755.25	+ 31.75
900 - Deduct -Refunds	..	..	..	(-) 3,691.01	(-) 92.63	+ 3884.68
Total, 60	..	..	..	56,867.49	45,463.26	+ 25.08
Total	..	..	..	2,39,292.20	85,037.71	+ 181.40
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-						
01 - Civil-						
101 - Subscriptions and Contributions	..	..	..	4,480.51	4,707.21	-4.82
500 - Receipts Awaiting Transfer to other Minor Heads	..	..	..	(-) 8.47	1.84	-560.33
800 - Other Receipts	..	..	..	11,430.47	13,526.77	-15.50
900 - Deduct -Refunds	..	..	..	(-) 80.35	(-) 4.19	+ 1817.66
Total, 01	..	..	..	15,822.16	18,231.63	-13.22
Total	..	..	..	15,822.16	18,231.63	-13.22
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	..	..	..	6,990.06	16,785.72	-58.36
103 - State Lotteries	..	..	..	4,721.46	5,132.86	-8.02
105 - Sale of Land and Property	..	..	..	3.82	15.40	-75.19
107- Canteen Stores Department	..	..	..	436.71	....	+ 100.00
108 - Guarantee fees	..	..	..	3.98	6.62	-39.88
791 - Gain by Exchange	..	..	..	307.76	98.91	+ 211.15
800 - Other Receipts	..	..	..	14,766.79	15,532.14	-4.93
900 - Deduct -Refunds	..	..	..	(-) 1,398.75	(-) 900.26	+ 55.37
Total	..	..	..	25,831.83	36,671.39	-29.56
Total, (i)-General Services	..	..	..	4,36,583.18	2,83,143.97	+ 54.19
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - General Education-						
101 - Elementary Education	..	..	..	7,960.13	4,970.41	+ 60.15
102 - Secondary Education	..	..	..	853.58	1,130.07	-24.47
103 - University and Higher Education	..	..	..	827.15	2,424.14	-65.88

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services- contd...						
0202 - Education, Sports, Art and Culture- concl.						
01 - General Education- concl.						
104 - Adult Education	..	..	..	37.24	51.67	-27.93
501 - Services and Service Fees	..	..	..	96.64	140.63	-31.28
600 - General	..	..	..	112.48	7.35	+ 1430.34
800 - Other Receipts	..	..	..	22,518.46	28,729.85	-21.62
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	7,050.74	10.78	+ 65305.75
900 - Deduct -Refunds	..	..	..	....	(-) 0.10	-100.00
Total, 01	..	..	..	39,456.42	37,464.80	+ 5.32
02 - Technical Education-						
101 - Tuitions and Other Fees	..	..	..	4,158.31	3,542.66	+ 17.38
501 - Services and Service Fees	..	..	..	1,034.82	915.48	+ 13.04
600 - General	..	..	..	3.74	2.56	+ 46.09
800 - Other Receipts	..	..	..	2,362.11	1,798.52	+ 31.34
Total, 02	..	..	..	7,558.98	6,259.22	+ 20.77
03 - Sports and Youth Services-						
800 - Other Receipts	..	..	..	1,795.81	2,264.68	-20.70
Total, 03	..	..	..	1,795.81	2,264.68	-20.70
04 - Art and Culture-						
101 - Archives and Museums	..	..	..	1,760.04	30.02	+ 5762.89
102 - Public Libraries	..	..	..	152.08	21.03	+ 623.16
501 - Services and Service Fees	..	..	..	21.40	23.00	-6.96
800 - Other Receipts	..	..	..	4,913.61	2,333.34	+ 110.58
900 - Deduct -Refunds	..	..	..	(-) 840.82	(-) 1.43	+ 58698.60
Total, 04	..	..	..	6,006.31	2,405.96	+ 149.64
Total	..	..	..	54,817.52	48,394.66	+ 13.27

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ 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	..	..	..	3,500.94	2,014.11	+ 73.82
101 - Receipts from Employees' State Insurance Scheme	..	..	..	27,778.61	24,104.34	+ 15.24
103 - Contribution for Central Government Health Schemes	..	..	..	695.16	100.05	+ 594.81
104 - Medical Stores Depots	..	..	..	2.37	619.12	-99.62
107 - Receipts from Drug Manufacture	..	..	..	62.15	1.76	+ 3431.25
501 - Services and Service Fees	..	..	..	48.10	23.53	+ 104.42
800 - Other Receipts	..	..	..	1,369.56	2,567.92	-46.67
Total, 01	..	..	..	33,456.89	29,430.83	+ 13.68
02 - Rural Health Services-						
101 - Receipts/Contributions from patients and others	..	..	..	292.10	377.65	-22.65
501 - Services and Service Fees	..	..	..	12.15	34.45	-64.73
800 - Other Receipts	..	..	..	15,292.51	4,371.92	+ 249.79
Total, 02	..	..	..	15,596.76	4,784.02	+ 226.02
03 - Medical Education, Training and Research-						
101 - Ayurveda	..	..	..	1,579.10	1,382.31	+ 14.24
102 - Homeopathy	..	..	..	2.07	1.88	+ 10.11
103 - Unani	..	..	..	109.58	7.10	+ 1443.38
104 - Siddha	..	..	..	20.74	0.24	+ 8541.67
105 - Allopathy	..	..	..	22,705.33	20,794.30	+ 9.19
200 - Other Systems	..	..	..	577.25	1.50	+ 38383.33
501 - Services and Service Fees	..	..	..	3.40	2.97	+ 14.48
Total, 03	..	..	..	24,997.47	22,190.30	+ 12.65

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ 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 - conclud.						
04 - Public Health-						
102- Sale of Sera/Vaccine	..	..	..	0.26	0.36	-27.78
104 - Fees and Fines etc.	..	..	..	8,106.13	9,586.38	-15.44
105 - Receipts from Public Health Laboratories	..	..	..	436.60	375.36	+ 16.32
501 - Services and Service Fees	..	..	..	154.12	59.96	+ 157.04
800 - Other Receipts	..	..	..	15,278.42	21,815.85	-29.97
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	....	1,737.27	-100.00
900 - Deduct -Refunds	..	..	..	(-) 1,590.58	(-) 33.35	+ 4669.36
Total, 04	..	..	..	22,384.95	33,541.83	-33.26
0210 - Medical and Public Health -						
80 - General-						
801- Interest on other earnings from Grantee on Unspent Balances	..	..	..	3,280.01	....	+ 100.00
Total, 80	..	..	..	3,280.01	....	+ 100.00
Total	..	..	..	99,716.08	89,946.98	+ 10.86
0211 - Family Welfare-						
101 - Sale of Contraceptives	..	..	..	60.53	203.34	-70.23
501 - Services and Service Fees	..	..	..	0.09	45.73	-99.80
800 - Other Receipts	..	..	..	1,613.20	1,441.85	+ 11.88
Total	..	..	..	1,673.82	1,690.92	-1.01
0215 - Water Supply and Sanitation-						
01 - Water Supply-						
102 - Receipts from Rural Water Supply Schemes	..	..	..	909.70	237.12	+ 283.65
103 - Receipts from Urban Water Supply Schemes	..	..	..	53.76	70.97	-24.25
501 - Services and Service Fees	..	..	..	7,338.74	9,213.42	-20.35
800 - Other Receipts	..	..	..	1,620.23	954.80	+ 69.69
Total, 01	..	..	..	9,922.43	10,476.31	-5.29
02 - Sewerage and Sanitation-						
103 - Receipts from Sewerage Schemes	..	..	..	8.83	33.16	-73.37
800 - Other Receipts	..	..	..	680.52	129.23	+ 426.60
801- Interest or other earnings from Grantee on unspent balances	..	..	..	6,580.77	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 13.58	....	+ 100.00
Total, 02	..	..	..	7,256.54	162.39	+ 4368.59
Total	..	..	..	17,178.97	10,638.70	+ 61.48

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0216 - Housing-						
01 - Government Residential Buildings-						
106 - General Pool Accommodation	..	..	..	4.63	0.55	+ 741.82
800 - Other Receipts	..	..	..	6,594.66	3,358.86	+ 96.34
900 - Deduct-Refunds	..	..	..	(-) 2,160.09	....	+ 100.00
Total, 01	..	..	..	4,439.20	3,359.41	+ 32.14
02 - Urban Housing-						
500 - Receipt Awaiting Transfer to Other Minor Heads	..	..	..	8.44	0.04	+ 21000.00
800 - Other Receipts	..	..	..	12,190.26	8,755.88	+ 39.22
Total, 02	..	..	..	12,198.70	8,755.92	+ 39.32
80- General-						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	1.00	....	+ 100.00
Total, 80	..	..	..	1.00	....	+ 100.00
Total	..	..	..	16,638.90	12,115.33	+ 37.34
0217 - Urban Development-						
60 - Other Urban Development Schemes-						
191 - Receipts from Municipalities etc.	..	..	..	8,648.29	6,289.08	+ 37.51
800 - Other Receipts	..	..	..	1,67,542.75	1,64,556.59	+ 1.81
900 - Deduct -Refunds	..	..	..	(-) 512.07	....	+ 100.00
Total, 60	..	..	..	1,75,678.97	1,70,845.67	+ 2.83
Total	..	..	..	1,75,678.97	1,70,845.67	+ 2.83
0220 - Information and Publicity -						
01 - Films-						
102 - Receipts from Departmentally produced films	..	..	..	0.01	0.07	-85.71
103 - Receipts from Cinematograph Films Rules	..	..	..	25.46	30.47	-16.44
800 - Other Receipts	..	..	..	....	30.96	-100.00
Total, 01	..	..	..	25.47	61.50	-58.59

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0220 - Information and Publicity - concld.						
60 - Others-						
105 - Receipts from Community Radio and T.V. sets	..	..	..	0.83	3.11	-73.31
106 - Receipts from advertising and visual Publicity	..	..	..	9.41	4.93	+ 90.87
113 - Receipts from other Publications	..	..	..	0.26	2.03	-87.19
501 - Services and Service Fees	..	..	..	0.08	0.98	-91.84
800 - Other Receipts	..	..	..	13.75	10.61	+ 29.59
Total, 60	..	..	..	24.33	21.66	+ 12.33
Total	..	..	..	49.80	83.16	-40.12
0230 - Labour and Employment-						
101 - Receipts under Labour Laws	..	..	..	574.87	270.97	+ 112.15
102 - Fees for registration of Trade Unions	..	..	..	3.38	5.19	-34.87
103 - Fees for inspection of Steam Boilers	..	..	..	1,311.34	1,295.37	+ 1.23
104 - Fees realised under Factory's Act	..	..	..	9,011.45	6,544.83	+ 37.69
105 - Examination fees under Mines Act	..	..	..	1.23	0.04	+ 2975.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	620.39	611.89	+ 1.39
501 - Services and Service Fees	..	..	..	0.78	3.74	-79.14
800 - Other Receipts	..	..	..	1,346.30	1,389.46	-3.11
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	6.96	0.19	+ 3563.16
900 - Deduct -Refunds	..	..	..	(-) 3.09	....	+ 100.00
Total	..	..	..	12,873.61	10,121.68	+ 27.19
0235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	4,972.09	3,352.75	+ 48.30
200 - Other Rehabilitation Schemes	..	..	..	10.18	8.85	+ 15.03
800 - Other Receipts	..	..	..	69,746.59	39,525.73	+ 76.46
900 - Deduct -Refunds	..	..	..	(-) 45.35	....	+ 100.00
Total, 01	..	..	..	74,683.51	42,887.33	+ 74.14
60- Other Social Security and Welfare Programmes						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	570.48	....	+ 100.00
Total, 60	..	..	..	570.48	....	+ 100.00
Total	..	..	..	75,253.99	42,887.33	+ 75.47

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - concl.						
0250 - Other Social Services-						
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	..	9,489.11	3,394.52	+ 179.54
800 - Other Receipts	..	..	..	31,916.71	14,999.30	+ 112.79
900 - Deduct-Refunds	..	..	..	(-) 280.72	....	+ 100.00
Total	..	..	..	41,125.10	18,393.82	+ 123.58
Total, (ii)-Social Services	..	..	..	4,95,006.76	4,05,118.25	+ 22.19
(iii)- Economic Services-						
0401 - Crop Husbandry-						
103 - Seeds	..	..	..	837.96	719.59	+ 16.45
104 - Receipts from Agricultural Farms	..	..	..	38.65	21.18	+ 82.48
105 - Sale of manures and fertilizers	..	..	..	698.88	439.08	+ 59.17
107 - Receipts from Plant Protection Services	..	..	..	556.01	650.97	-14.59
108 - Receipts from Commercial Crops	..	..	..	0.45	194.58	-99.77
110 - Grants from Indian Council of Agricultural Research	..	..	..	4.10	0.27	+ 1418.52
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	619.31	760.94	-18.61
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	0.53	0.40	+ 32.50
501 - Services and Service Fees	..	..	..	81.54	41.13	+ 98.25
800 - Other Receipts	..	..	..	19,245.12	16,148.86	+ 19.17
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	568.76	1,533.14	-62.90
900 - Deduct-Refunds	..	..	..	(-) 5.28	....	+ 100.00
Total	..	..	..	22,646.03	20,510.14	+ 10.41

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0403 - Animal Husbandry-						
102 - Receipts from Cattle and Buffalo Development	..	..	..	2,037.42	203.97	+ 898.88
103 - Receipts from Poultry Development	..	..	..	86.81	184.58	-52.97
104 - Receipts from Sheep and Wool Development	..	..	..	91.82	449.09	-79.55
105 - Receipts from Piggery Development	..	..	..	1.14	0.47	+ 142.55
106 - Receipts from Fodder and Feed Development	..	..	..	1.87	0.31	+ 503.23
108 - Receipts from other Livestock Development	..	..	..	5.54	88.94	-93.77
110 - Grants from Indian Council of Agricultural Research	..	..	..	305.76	222.28	+ 37.56
501 - Services and Service Fees	..	..	..	1,711.06	1,235.14	+ 38.53
800 - Other Receipts	..	..	..	11,499.19	5,192.24	+ 121.47
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	71.24	141.17	-49.54
900 - Deduct-Refunds	..	..	..	(-) 272.93	....	+ 100.00
Total	..	..	..	15,538.92	7,718.19	+ 101.33
0404 - Dairy Development-						
201 - Receipts from Greater Bombay Milk Scheme	..	..	..	181.11	996.33	-81.82
202 - Receipts from Government Milk Scheme, Pune	..	..	..	863.27	208.31	+ 314.42
203 - Receipts from Government Milk Scheme, Solapur	..	..	..	0.69	0.45	+ 53.33
204 - Receipts from Government Milk Scheme, Miraj	..	..	..	199.82	242.64	-17.65
206 - Receipts from Government Milk Scheme, Mahabaleshwar	..	..	..	0.03	0.09	-66.67
207 - Receipts from Government Milk Scheme, Satara	..	..	..	0.17	0.55	-69.09
208 - Receipts from Government Milk Scheme, Nasik	..	..	..	99.99	27.63	+ 261.89
209 - Receipts from Government Milk Scheme, Dhule	..	..	..	135.77	4.75	+ 2758.32
210 - Receipts from Government Milk Scheme, Ahmednagar	..	..	..	157.20	3.55	+ 4328.17
211 - Receipts from Government Milk Scheme, Chalisgaon	..	..	..	2.03	0.24	+ 745.83
212 - Receipts from Government Milk Scheme, Wani	..	..	..	15.11	0.07	+ 21485.71
213 - Receipts from Government Milk Scheme, Ratnagiri	..	..	..	49.55	203.35	-75.63
214 - Receipts from Government Milk Scheme, Chiplun	..	..	..	45.38	49.57	-8.45
215 - Receipts from Government Milk Scheme, Kankavali	..	..	..	0.29	....	+ 100.00

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services- contd...						
0404 - Dairy Development - concl.						
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	259.89	130.63	+ 98.95
219 - Receipts from Government Milk Scheme, Aurangabad	..	..	..	10.36	2.94	+ 252.38
220 - Receipts from Government Milk Scheme, Udgir	..	..	..	101.96	50.67	+ 101.22
221 - Receipts from Government Milk Scheme, Beed	..	..	..	0.75	0.36	+ 108.33
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	0.74	0.71	+ 4.23
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	....	0.42	-100.00
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	0.33	33.90	-99.03
225 - Receipts from Government Milk Scheme, Amravati	..	..	..	26.14	15.82	+ 65.23
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	189.67	....	+ 100.00
227 - Receipts from Government Milk Scheme, Akola	..	..	..	15.85	248.70	-93.63
228 - Receipts from Government Milk Scheme, Nandura (District Buldhana)	..	..	..	....	0.19	-100.00
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	135.86	....	+ 100.00
230 - Receipts from Government Milk Scheme, Wardha	..	..	..	76.08	1,252.39	-93.93
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	89.33	15.27	+ 485.00
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	51.03	87.78	-41.87
800 - Other Receipts	..	..	..	2,422.88	1,951.58	+ 24.15
900 - Deduct-Refunds	..	..	..	(-) 0.07	....	....
Total	..	..	..	5,131.21	5,528.89	-7.19

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0405 - Fisheries-						
011 - Rents	..	..	..	257.07	157.62	+ 63.09
102 - Licence Fees, Fines etc.	..	..	..	140.16	97.97	+ 43.06
103 - Sale of fish, Fish seeds etc.	..	..	..	94.29	98.65	-4.42
501 - Services and Service Fees	..	..	..	20.92	9.39	+ 122.79
800 - Other Receipts	..	..	..	331.89	205.44	+ 61.55
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	130.18	....	+ 100.00
Total	..	..	..	974.51	569.07	+ 71.25
0406 - Forestry and Wild Life-						
01 - Forestry-						
101 - Sale of timber and other forest produce	..	..	..	39,028.30	28,662.05	+ 36.17
102 - Receipts from Social and farm forestries	..	..	..	399.95	142.43	+ 180.80
800 - Other Receipts	..	..	..	5,020.55	2,036.40	+ 146.54
900 - Deduct -Refunds	..	..	..	....	(-) 7.46	-100.00
Total, 01	..	..	..	44,448.80	30,833.42	+ 44.16
02 - Environmental Forestry and Wild Life-						
800 - Other Receipts	..	..	..	156.67	152.33	+ 2.85
900- Deduct -Refunds	..	..	..	(-) 6.18	....	+ 100.00
Total, 02	..	..	..	150.49	152.33	-1.21
Total	..	..	..	44,599.29	30,985.75	+ 43.93
0408 - Food Storage and Warehousing-						
103 - Nutrition and Subsidiary Food	..	..	..	3.50	14.78	-76.32
501 - Services and Service Fees	..	..	..	48.71	27.19	+ 79.15
800 - Other Receipts	..	..	..	265.60	306.43	-13.32
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	0.02	....	+ 100.00
Total	..	..	..	317.83	348.40	-8.77

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0425 - Co-operation-						
101 - Audit Fees	..	..	..	1,074.74	1,218.60	-11.81
501 - Services and Service Fees	..	..	..	223.48	109.92	+ 103.31
800 - Other Receipts	..	..	..	10,687.98	11,742.29	-8.98
900 - Deduct -Refunds	..	..	..	(-) 1.20	....	+ 100.00
Total	..	..	..	11,985.00	13,070.81	-8.31
0435 - Other Agricultural Programmes-						
104 - Soil and Water Conservation	..	..	..	500.23	92.39	+ 441.43
800 - Other Receipts	..	..	..	368.42	1,401.95	-73.72
Total	..	..	..	868.65	1,494.34	-41.87
0506 - Land Reforms-						
101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	396.39	226.96	+ 74.65
103 - Receipts from maintenance of land records	..	..	..	5,934.42	5,259.69	+ 12.83
Total	..	..	..	6,330.81	5,486.65	+ 15.39
0515 - Other Rural Development Programmes-						
101 - Receipts under Panchayati Raj Acts	..	..	..	1,017.84	93.60	+ 987.44
501 - Services and Service Fees	..	..	..	98.32	45.42	+ 116.47
800 - Other Receipts	..	..	..	9,940.29	10,505.32	-5.38
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	18,852.85	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 368.33	....	+ 100.00
Total	..	..	..	29,540.97	10,644.34	+ 177.53
0551 - Hill Areas-						
60 - Other Hill Areas-						
800 - Other Receipts	..	..	..	670.34	122.38	+ 447.75
Total, 60	..	..	..	670.34	122.38	+ 447.75
Total	..	..	..	670.34	122.38	+ 447.75

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0700 - Major Irrigation-						
01 - Major Irrigation-Commercial Major Projects -						
202- Amba Project	..	..	..	0.63	0.76	-17.11
208- Bhatsa Project	..	..	..	....	2.78	-100.00
260- Kukadi Project	..	..	..	6.99	9.07	-22.93
271- Lower Wenna Project	..	..	..	0.72	....	+ 100.00
353- Itiadoh Project	..	..	..	....	0.01	-100.00
354- Kal Project	..	..	..	0.36	1.99	-81.91
442- Receipts from various irrigation Development Corporation	..	..	..	23,981.24	12,515.63	+ 91.61
Total, 01	..	..	..	23,989.94	12,530.24	+ 91.46
Total	..	..	..	23,989.94	12,530.24	+ 91.46
0701 - Medium Irrigation-						
03 - Medium Irrigation-Commercial-						
001 - Medium Irrigation-Commercial	..	..	..	6,407.30	10,377.48	-38.26
Total, 03	..	..	..	6,407.30	10,377.48	-38.26
80 - General-						
800 - Other Receipts	..	..	..	360.99	556.12	-35.09
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	1,661.09	....	+ 100.00
900 - Deduct- Refunds	..	..	..	(-) 2.03	....	+ 100.00
Total, 80	..	..	..	2,020.05	556.12	+ 263.24
Total	..	..	..	8,427.35	10,933.60	-22.92
0702 - Minor Irrigation-						
01 - Surface Water-						
101 - Receipts from Water tanks	..	..	..	165.51	668.97	-75.26
102 - Receipts from Lift Irrigation Schemes	..	..	..	0.31	1.42	-78.17
800 - Other Receipts	..	..	..	10,698.57	13,550.45	-21.05
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	....	0.01	-100.00
900 - Deduct- Refunds	..	..	..	(-) 765.29	....	+ 100.00
Total, 01	..	..	..	10,099.10	14,220.85	-28.98
80- General-						
800- Other Receipts	..	..	..		....	....
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	156.45	....	+ 100.00
Total, 80	..	..	..	156.45	....	+ 100.00
Total	..	..	..	10,255.55	14,220.85	-27.88

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0801 - Power-						
01 - Hydel Generation-						
001 - Hydel Generation	..	..	..	1,776.68	4,001.24	-55.60
820 - Koyana Stage-IV	..	..	..	....	1.14	-100.00
029 - Surya Hydro Electric Project	..	..	..	0.10	....	+ 100.00
999 - Power Finance Corporation	..	..	..	....	0.10	-100.00
Total, 01	..	..	..	1,776.78	4,002.48	-55.61
0801 - Power - concl.						
80- General-						
800- Other Receipts	..	..	..	52.44	73.89	-29.03
Total, 80	..	..	..	52.44	73.89	-29.03
Total	..	..	..	1,829.22	4,076.37	-55.13
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	..	..	..	34.66	22.78	+ 52.15
Total	..	..	..	34.66	22.78	+ 52.15
0810 - Non-Conventional Sources of Energy-						
800 - Others	..	..	..	50.72	1,946.82	-97.39
900 - Deduct-Refunds	..	..	..	(-) 8.59	....	+ 100.00
Total	..	..	..	42.13	1,946.82	-97.84
0851 - Village and Small Industries-						
101 - Industrial Estates	..	..	..	27.00	33.85	-20.24
102 - Small Scale Industries	..	..	..	23.86	19.84	+ 20.26
200 - Other Village Industries	..	..	..	72.68	82.63	-12.04
800 - Other Receipts	..	..	..	331.14	263.83	+ 25.51
Total	..	..	..	454.68	400.15	+ 13.63

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

HEADS					2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
						(₹ 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	..	..	..	0.22	29.13	-99.24
Total, 08	..	..	..	0.22	29.13	-99.24
80 - General-							
800 - Other Receipts	..	..	..	255.57	171.39	+ 49.12
Total, 80	..	..	..	255.57	171.39	+ 49.12
Total	..	..	..	255.79	200.52	+ 27.56
0853 - Non-Ferrous Mining and Metallurgical Industries-							
102 - Major Mineral concession fees, rents and royalties	..	..	..	6,96,189.96	5,58,674.07	+ 24.61
501 - Services and Service Fees	..	..	..	770.96	1,191.70	-35.31
800 - Other Receipts	..	..	..	1,335.37	528.12	+ 152.85
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 4,971.74	(-) 2,573.69	+ 93.18
Total	..	..	..	6,93,324.55	5,57,820.20	+ 24.29
1001 - Indian Railways - Miscellaneous Receipts							
01 - Commercial Lines							
200- Miscellaneous Receipts	..	..	..	9,671.48	....	+ 100.00
Total	..	..	..	9,671.48	....	+ 100.00
1051 - Ports and Light Houses							
01 - Major Ports							
101 - Receipts from Ferry Services	..	..	..	....	72.57	-100.00
Total	..	..	..	....	72.57	-100.00
1054 - Roads and Bridges-							
102 - Tolls on Roads	..	..	..	4,711.95	1,622.32	+ 190.45
800 - Other Receipts	..	..	..	8,139.14	30,853.44	-73.62
900 - Deduct-Refunds	..	..	..	(-) 297.73	....	+ 100.00
Total	..	..	..	12,553.36	32,475.76	-61.35
1452 - Tourism-							
800 - Other Receipts	..	..	..	1,163.00	177.73	+ 554.36
Total	..	..	..	1,163.00	177.73	+ 554.36

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>concl.</i>						
(c)- Other Non-Tax Revenue - <i>concl.</i>						
(iii)- Economic Services - <i>concl.</i>						
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	..	..	..	9,954.18	9,693.04	+ 2.69
108 - Trade Demonstration and Publicity	..	..	..	0.48	55.91	-99.14
200 - Regulation of other business undertakings	..	..	..	790.35	899.67	-12.15
800 - Other Receipts	..	..	..	2,773.04	754.95	+ 267.31
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 3.52	(-) 3.74	-5.88
Total	..	..	..	13,514.53	11,399.83	+ 18.55
Total, (iii)-Economic Services	..	..	..	9,14,119.80	7,42,756.38	+ 23.07
Total, (c)-Other Non-Tax Revenue	..	..	..	18,45,709.74	14,31,018.60	+ 28.98
Total, B-Non-Tax Revenue	..	..	..	20,85,793.75 *	16,77,640.97	+ 24.33
C-GRANTS-IN-AID AND CONTRIBUTIONS-						
1601 - Grants-in-Aid from Central Government-						
03 - <i>Grants for Central Plan Schemes-</i>						
500 - Receipts Awaiting Transfer	..	..	..	....	32.50	-100.00
Total, 03	..	..	..	....	32.50	-100.00

* An amount of ₹ 1,36,273.48 lakh received as Government of India's share towards election related expenditure

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
C-GRANTS-IN-AID AND CONTRIBUTIONS- contd...						
1601 - Grants-in-Aid from Central Government- contd.						
06 - Centrally Sponsored Schemes -						
Home Police-Modernisation of Police Forces	..	..	..	11,306.29	4,319.16	+ 161.77
Forest-Integrated Development of Wild Life Habitats	..	..	..	3,361.51	(-) 981.54	-442.47
Animal Husbandry, Dairy Development and Fisheries-Livestock Health and Disease	..	..	..	11,142.61	9,723.54	+ 14.59
School Education	..	..	..	2,14,557.24	2,52,054.28	-14.88
Urban Development-Mission for development of 100 smart cities	..	..	..	75,983.51	61,216.49	+ 24.12
Urban Development	..	..	..	67,078.14	1,29,266.75	-48.11
Law and Judiciary-Infrastructure Facilities for Judiciary	..	..	..	12,612.26	10,904.50	+ 15.66
Rural Development	..	..	..	2,61,907.99	3,33,744.00	-21.52
Village and Small Industries	..	..	..	2,267.46	265.99	+ 752.46
Social Justice	..	..	..	4,417.68	....	+ 100.00
Planning Employment Guarantee Schemes-Mahatma Gandhi National Rural Guarantee	..	..	..	1,09,048.62	79,932.09	+ 36.43
Housing	..	..	..	1,54,331.68	91,754.53	+ 68.20
Public Health	..	..	..	3,10,278.15	2,45,203.89	+ 26.54
Medical Education	..	..	..	500.00	9,900.00	-94.95
Tribal Development	..	..	..	58,376.20	22,315.37	+ 161.60
Women and Child Development	..	..	..	1,95,889.27	1,80,457.45	+ 8.55
Water Resources	..	..	..	19,015.99	11,300.00	+ 68.28
Skill Development	..	..	..	150.00	5,819.40	-97.42
Rashtriya Gram Swaraj Abhiyan	..	..	..	11,611.80	....	+ 100.00

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

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>concl.</i>						
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl.</i>						
1601 - Grants-in-Aid from Central Government - <i>concl.</i>						
06 - Centrally Sponsored Schemes - <i>concl.</i>						
Agriculture	..	..	..	70,672.23	80,305.57	-12.00
Assistant to State Agencies for ISM of foodgrains and FPS dealers margin under NFSA	..	..	..	52,608.14	26,250.00	+ 100.41
Higher Education	..	..	..	2,125.00	3,121.62	-31.93
Relief and Rehabilitation	..	..	..	....	2,777.00	-100.00
Soil and Water Conservation	..	..	..	1,22,554.91	41,828.30	+ 193.00
Integrated Management for PDS	..	..	..	17,745.66	....	+ 100.00
Vimukta Jati, Nomadic Tribes and Other Backward Classes	..	..	..	....	13,801.11	-100.00
Labour	..	..	..	....	132.16	-100.00
Election	..	..	..	....	20,000.00	-100.00
800 - Other grants	..	..	..	1,424.65	1,306.38	+ 9.05
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 20,949.13	(-) 12,660.69	+ 65.47
	<i>Total, 06</i>	..	..	<u>17,70,017.86</u>	<u>16,24,057.35</u>	<u>+ 8.99</u>
07 - Finance Commission Grants -						
102 - Grants for Rural Local Bodies	..	..	..	3,70,772.26	5,21,340.77	-28.88
103 - Grants for Urban Local Bodies	..	..	..	1,85,751.06	1,16,134.00	+ 59.95
104 - Grants in Aid for State Disaster Response Fund	..	..	..	2,84,160.00	3,59,360.00 *	-20.93
105 - Grants in Aid for State Disaster Mitigation Fund	..	..	..	43,380.00	....	+ 100.00
	<i>Total, 07</i>	..	..	<u>8,84,063.32</u>	<u>9,96,834.77</u>	<u>-11.31</u>
08 - Other Transfer/Grants to States/Union Territories with Legislatures -						
108 - Grants from Central Road and Infrastructure Fund	..	..	..	88,663.00	1,08,415.00	-18.22
114 - Compensation for loss of revenue arising out of implementation of GST	..	..	..	8,61,796.00	24,12,084.04	-64.27
	<i>Total, 08</i>	..	..	<u>9,50,459.00</u>	<u>25,20,499.04</u>	<u>-62.29</u>
	Total	..	..	<u>36,04,540.18</u>	<u>51,41,423.66</u>	<u>-29.89</u>
	Total, C-Grants-in-aid and Contributions	..	..	<u>36,04,540.18</u>	<u>51,41,423.66</u>	<u>-29.89</u>
	Total, Receipt Heads (Revenue Account)	..	..	<u>4,30,59,646.17</u>	<u>4,05,67,793.27</u>	<u>+ 6.14</u>
	Total, Receipt Heads (Capital Account)	..	..	....	....	....

* Due to non creation of State Disaster Mitigation Fund, ₹ 88,720 lakh received for Mitigation Fund has been included in State Disaster Response Fund

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

EXPLANATORY NOTES

The increase of ₹ 24,91,852.90 lakh in Revenue Receipts from ₹ 4,05,67,793.27 lakh in 2022-23 to ₹ 4,30,59,646.17 lakh in 2023-24 was mainly as under :-

(₹ in lakh)		
Major Head of Account-	Increase	Main Reasons for increase are as under
0006 - State Goods and Services Tax ..	20,72,303.25	- Due to robust increase in Tax Collections, higher Transfer in from IGST as well as higher apportionment of Tax Component.
0030 - Stamps and Registration Fees ..	5,53,880.99	- Significantly higher proceeds under Inspector General of Registration and also from Superintendent of Stamps.
0021 - Taxes on Income other than Corporation Tax ..	5,09,831.00	- Due to higher receipts of net proceeds from Central Government.
0005 - Central Goods and Services Tax ..	4,70,324.00	- Due to increased receipts of net proceeds from Central Government.
0039 - State Excise ..	1,81,533.38	- Due to higher excise receipts on wines and spirits manufactured in India and classed as foreign Liquor, increased Duty on Distillary Spirit and on beer manufactured in India, and higher Excise receipts in the State proper and increased Receipts Licence Fees
0070 - Other Administrative Services ..	1,54,254.49	- Largely due to Receipts from Central Government for Election Expenditures, higher Court fees realised in cash, higher receipts under Magisterial Fines, Sale Proceeds of Election forms and Documents and 'Other Receipts'.
0853 - Non-Ferrous Mining and Metallurgical Industries ..	1,35,504.35	- Primarily due to higher receipts from the Mineral Concession Rules, 1960 under Industries Department and increased Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area aided by significant increase in revenue from Other Receipt.
0020 - Corporation Tax ..	1,29,044.00	- Due to increased Share of net proceeds assigned to States.
0041 - Taxes on Vehicles ..	1,22,889.32	- Due to greater proceeds under State Motor Vehicles Taxation Act, higher receipts under 'Districts' and 'Mumbai City', increased receipts under Road Security Fund.
0235 - Social Security and Welfare ..	32,366.66	- Mainly due to higher receipts on account of Sale proceeds of products of Government Institutions for Physically handicapped, Interest on Unspent Balances in Single Nodal Account (Women and Child Development) alongwith noteworthy increase in 'Other Receipts' and higher Recoveries of Overpayment.
0029 - Land Revenue ..	25,835.74	- Essentially due to more receipts from 'Commissioner Konkan', 'Commissioner Nashik' and 'Commissioner Pune' and from 'Settlement Commissioner and Director of Land Record, Pune'
0250 - Other Social Services ..	22,731.28	- Primarily due to more receipts on account of Other items together with Reduction of expenditure with higher receipts from 'Scheduled Castes', 'Other Backward Classes' and Miscellaneous Receipts.

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

(₹ in lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
0055 - Police	..	21,860.77	- Due to greater contributions received for Police supplied to other parties, higher receipts realised on account of recoveries from other Governments, Fees for examination on account of Police Recruitment and increased Collections and Payment for services rendered by the department aided by significant increase in revenue from 'Miscellaneous'.
0038 - Union Excise Duties	..	20,640.00	- Due to higher receipts of Share of net proceeds assigned to States.
0515 - Other Rural Development Programmes	..	18,896.63	- Broadly as a result of Interest received on unspent balances of Funds received from State Government and Interest on Unspent Balances in Single Nodal Account and higher collection of Receipts from Community Development Programmes and Panchayati Raj.
0037 - Customs	..	14,228.00	- Due to higher receipts of Share of net proceeds assigned to States.
0406 - Forestry and Wild Life	..	13,615.38	- Mainly due to increased revenue generated through Government Agency other than Processing Units along with higher revenue received from Forests labourer's Co-operative Society and more Receipts from Sale of Plantation.
0700 - Major Irrigation	..	11,459.70	- Mainly due to higher receipts received from Vidarbha Irrigation Development Corporation, Maharashtra Krishna Valley Development Corporation and Tapi Irrigation Development Corporation.
0210 - Medical and Public Health	..	9,769.10	- Mainly due to higher Receipts received from Employees State Insurance Society, additional revenue from 'Other Receipts' and 'Other Items' alongwith Interest on Unspent Balances in Single Nodal Agency Account (Public Health) and receipts under Education and other fees for Medical Education.
0403 - Animal Husbandry	..	7,820.73	- Mainly due to more Grants from the Agricultural Produce Export Development Authority (APEDA), Recovery under Bombay Animal Preservation Act alongwith increased revenue under Other Miscellaneous Receipts and Other Items.
0215 - Water Supply and Sanitation		6,540.27	Primarily on account of Interest on unspent balances in Single Nodal Agency Account, higher revenue generated from Rural Water Supply and 'Other Receipts'.
0202 - Education, Sports, Art and Culture	..	6,422.86	- Mainly due to Interest on Unspent Balances in Single Nodal Account, Reimbursement by Central Government towards expenditure incurred for 25 <i>per cent</i> reserved admissions for Children to Free and Compulsory Education Right under RTE Act and Recovery from Maharashtra State Examination Board.

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
0217 - Urban Development	..	4,833.30	- Owing largely to increased revenue collection on account of Charge of execution of Development of Plan and Integrated Urban Development Project Works of Municipal Councils, more Receipts under Town and Regional Planning-Receipts Accounts of cess on Property Tax and higher Recoveries under Land Aquisition Act.
0216 - Housing	..	4,523.56	- Notable increase in Other Receipts and Licence Fee/Compensation etc. from Slum Dwellers.
0050 - Dividends and Profits	..	3,608.65	- Mainly due to remarkable increase in dividends received from Other Corporations, significant increase in dividend from Maharashtra State Co-operative Bank Limited and other Co-operative Banks etc., and also from Maharashtra State Warehousing Corporation.
0230 - Labour and Employment	..	2,751.93	- Primarily due to more receipts realised under Factory Act, 1948, higher Receipts under Labour Laws and Sale proceeds of dead-stock waste papers and other articles.
0028 - Other Taxes on Income and Expenditure	..	2,175.50	- Broadly as a result of greater collection of revenue from Taxes on Profession, Trades, Callings and Employment.
0401 - Crop Husbandry	..	2,135.89	- Primarily due to more Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop Husbandry, higher Fees received for testing seed samples, Fees received under Fertiliser Control Act and a significant revenue generated from Other Receipts and Recoveries of Overpayments.

Decrease in Revenue Receipts was mainly as under :-

(₹ in lakh)

Major Head of Account-		Decrease	Main Reasons for decrease are as under
1601 - Grants-in-Aid from Central Government	..	15,36,883.48	- There has been a notable decrease in Compensation for loss for revenue arising out of implementation of GST, lesser Grants for Rural Local Bodies, decrease in spending on Urban Development-Urban Rejuvenation Mission 500 Cities as well as Pradhan Mantri Awas Yojana (Rural) and less Grants in Aid for State Disaster Response Fund.
0043 - Taxes and Duties on Electricity	..	2,04,863.14	- Significant decrease in collection of taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958 and Maharashtra tax on sale of Electricity (Amendment) Act 2004.
0040 - Taxes on Sales, Trade etc.	..	1,18,770.54	- Significantly lower tax collection under 'Value Added Tax'.

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

			(₹ in lakh)	
Major Head of Account-		Decrease	Main Reasons for decrease are as under	
0042 - Taxes on Goods and Passengers	..	1,08,397.13	- Mainly due to decreased receipts from tax on passengers and lower revenue collected from Tax on entry of goods into local areas and drop in collection of 'Surcharge' and 'Other Receipts'.	
0045 - Other Taxes and Duties on Commodities and Services	..	41,943.04	- Mainly due to decreased collection of Tax on Lands and Buildings in Municipal Areas, lower receipts under Education Cess and Other Receipts.	
1054 - Roads and Bridges	..	19,922.40	- Significant decrease in receipts from Other Items.	
0075 - Miscellaneous General Services	..	10,839.56	- Due to a decline in miscellaneous other receipts.	
0049 - Interest Receipts	..	10,147.31	- As a result of lower Interest realised on investment of cash balance, decline in Interest on loans to Municipal Coporation and Municipalities and also less Interest realised on investment of balance in the Sinking Fund.	
0044 - Service Tax	..	8,127.73	- Due to less receipts of net proceeds from Central Government.	
0702 - Minor Irrigation	..	3,965.30	- Mainly due to lower receipts received on account of Amount recoverable from IDCOM on account of establishment engaged in Lift Irrigation Schemes, decrease in revenue from Sale of water for Irrigation Purpose, Receipts from water tanks and lesser revenue from items under 'Other Receipts'.	
0058 - Stationery and Printing	..	3,388.20	- Due to decreased collection of Receipts from Government Press Nagpur, Government Press Aurangabad, Government Prison Press, Pune and Government Central Press, Mumbai.	
0059 - Public Works	..	3049	- Mainly due to lower receipts as Percentage recoveries of Establishments and Tools and Plants charges from other Governments as well as lesser revenue realised as Rents and less Recoveries of Overpayments.	
0051 - Public Service Commission	..	2,529.04	- Owing to notable reduction in receipts under 'Other Receipts'.	
0701 - Medium Irrigation	..	2,506.25	- Owing to lesser receipts under Irrigation Cess alongwith lower revenue generated from Sale of water for other purpose and decreased revenue from Other Receipts.	
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	2,409.47	- Mainly due to decreased Amounts of pensionary charges recoverable from other Governments, lower Contributions for pensions and gratuities and lower revenue realised from Other Items and Other Receipts.	
0801 - Power	..	2,247.15	- Owing to decreased receipts as Lease Money From Maharashtra State Electricity Board and lesser Amount as receipts from the Power Finance Commission.	



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

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed ¹	Scheme ¹		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account)						
A - General Services-						
(a) - Organs of State-						
2011 - Parliament, State/Union Territory Legislatures-						
02 - State/Union Territory Legislatures-						
101 - Legislative Assembly	110.65 13,575.63	....	....	13,686.28	13,308.35	+ 2.84
102 - Legislative Council	55.06 3,062.70	....	....	3,117.76	3,103.93	+ 0.45
103 - Legislative Secretariat	....	11,339.69	....	11,339.69	12,850.10	- 11.75
911 - <i>Deduct</i> - Recoveries of Overpayments	8,717.81 (-) 22.33	....	....	8,695.48	(-) 3.97	.... - 219129.72
Total, '02'	165.71 25,333.81	.... 11,339.69	.... ....	36,839.21	29,258.41	+ 25.91
Total, '2011'	165.71 25,333.81	.... 11,339.69	.... ....	36,839.21	29,258.41	+ 25.91
2012 - President, Vice President, Governor/ Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	651.05	....	....	651.05	1,138.87	- 42.83
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	42.00	....	....	42.00	42.00	....
102 - Discretionary Grants	400.97	....	....	400.97	491.96	- 18.50
103 - Household Establishment	1,545.07	....	....	1,545.07	1,238.83	+ 24.72
106 - Entertainment Expenses	73.78	....	....	73.78	46.88	+ 57.38
107 - Expenditure from Contract Allowances	44.62	....	....	44.62	36.21	+ 23.23
108 - Tour Expenses	7.13	....	....	7.13	12.68	- 43.77
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.00	....	....	(-) 4.00	....	+ 100.00
Total, '03'	2,760.62	....	....	2,760.62	3,007.43	- 8.21
Total, '2012'	2,760.62	....	....	2,760.62	3,007.43	- 8.21

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

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

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme			
	State Fund	State Fund	Central Assistance (including CSS/CS)		
1.	2.	3.	4.	5.	6.
					7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>					
A - General Services- <i>contd...</i>					
(a) - Organs of State- <i>contd...</i>					
2013 - Council of Ministers-					
101 - Salary of Ministers and Deputy Ministers	1,144.77	....	....	1,144.77	1,074.77 + 6.51
108 - Tour Expenses	216.07	....	....	216.07	221.89 - 2.62
800 - Other Expenditure	1,066.08	....	....	1,066.08	937.11 + 13.76
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.92	....	....	(-) 0.92	(-) 0.18 + 411.11
Total, '2013'	2,426.00	....	....	2,426.00	2,233.59 + 8.61
2014 - Administration of Justice-					
102 - High Courts	92,895.25	....	....	94,142.43	61,035.91 + 54.24
	665.85	....	581.33		
105 - Civil and Session Courts	2,83,613.45	1,559.41	....	2,85,172.86	1,94,817.94 + 46.38
106 - Small Causes Courts	11,426.32	....	....	11,426.32	8,676.44 + 31.69
107 - Presidency Magistrate's Courts	13,269.90	....	....	13,269.90	9,074.24 + 46.24
108 - Criminal Courts	12,856.59	....	....	12,856.59	10,005.57 + 28.49
110 - Administrators General and Official Trustees	198.82	....	....	198.82	202.50 - 1.82
111 - Official Assignees	1,279.67	....	....	1,279.67	421.75 + 203.42
113 - Sheriffs and Reporters	253.89	....	....	253.89	223.56 + 13.57
114 - Legal Advisers and Counsels	35,409.56	....	....	35,409.56	27,130.77 + 30.51
800 - Other Expenditure	629.75	....	....	629.75	4,191.78 - 84.98
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 35.54	....	....	(-) 35.54	(-) 64.77 - 45.13
Total, '2014'	93,149.14	....	....	4,54,604.25	3,15,715.69 + 43.99
	3,59,314.37	1,559.41	581.33		
2015 - Elections-					
102 - Electoral Officers	4,919.37	....	....	4,919.37	4,777.19 + 2.98
103 - Preparation and Printing of Electoral rolls	15,714.48	....	....	15,714.48	22,000.88 - 28.57
105 - Charges for conduct of elections to Parliament	17,837.06	....	....	17,837.06	732.66 + 2334.56

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*A - General Services- *contd...*(a) - Organs of State - *concl.*2015 - Elections- *concl.*

106 - Charges for conduct of elections to State/Union

Territory Legislature

.... 2,644.39

....

2,644.39

2,120.27

+ 24.72

108 - Issue of Photo Identity - Cards to Voters

.... 2,912.08 ^(a)

....

2,912.08

1,161.13

+ 150.80

111 - Electronic Voting Machine

.... 692.36

....

692.36

567.27

+ 22.05

911 - Deduct - Recoveries of Overpayments

.... (-) 0.60

....

(-) 0.60

(-) 111.47

- 99.46

Total, '2015' 44,719.14

....

44,719.14

31,247.93

+ 43.11

Total, (a) Organs of State 96,075.47

4,31,793.32

12,899.10

581.33

5,41,349.22

3,81,463.05

+ 41.91

(b) - Fiscal Services-

(i) - Collection of Taxes on Income and Expenditure-

2020 - Collection of Taxes on Income and Expenditure-

001 - Direction and Administration

.... 4,227.43

....

4,227.43

4,014.75

+ 5.30

105 - Collection charges-Taxes on Professions,

Trades, Callings and Empolyment

....

....

....

1.00

- 100.00

Total, '2020' 4,227.43

....

4,227.43

4,015.75

5.27

Total, (i) - Collection of Taxes on Income
and Expenditure 4,227.43

....

4,227.43

4,015.75

+ 5.27

(ii) - Collection of Taxes on Property, Capital and
Other Transactions-

2029 - Land Revenue-

001 - Direction and Administration

.... 7,531.30

....

7,531.30

7,108.27

+ 5.95

102 - Survey and Settlement Operations

.... 3,535.32

1,090.24

....

4,625.56

3,982.74

+ 16.14

103 - Land Records

.... 52,893.89

....

19.83

52,913.72

48,243.65

+ 9.68

(a) Includes an expenditure of ₹ 2,812.08 lakh incurred on account of CSS

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property, Capital and Other Transactions- <i>contd...</i>						
2029 - Land Revenue- <i>concl.</i>						
911 - <i>Deduct</i> - Recoveries of Overpayments	.... .. (-) 1.18	....	....	(-) 1.18	(-) 2.35	- 49.79
Total, '2029'	63,959.33	1,090.24	19.83	65,069.40	59,332.31	+ 9.67
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	.... .. 42.91	....	....	42.91	51.47	- 16.63
101 - Cost of Stamps	.... .. 623.61	....	....	623.61	660.25	- 5.55
102 - Expenses on Sale of Stamps	.... .. 279.12	....	....	279.12	319.83	- 12.73
Total, ' 01'	945.64	....	....	945.64	1,031.55	- 8.33
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	.... .. 968.15	....	....	968.15	835.93	+ 15.82
101 - Cost of Stamps	.... .. 16,999.93	....	....	16,999.93	16,999.93	....
102 - Expenses on Sale of Stamps	.... .. 5,719.29	....	....	5,719.29	3,654.89	+ 56.48
Total, ' 02'	23,687.37	....	....	23,687.37	21,490.75	+ 10.22

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*A - General Services- *contd...*(b) - Fiscal Services- *contd...*(ii) - Collection of Taxes on Property, Capital and
Other Transactions- *concl.*2030 - Stamps and Registration- *concl.*

03 - Registration-

001 - Direction and Administration

911 - Deduct - Recoveries of Overpayments

Total, '03'

Total, '2030'

Total, (ii) Collection of Taxes on Property,
Capital and Other Transactions

(iii) Collection of Taxes on Commodities and Services-

2039 - State Excise-

001 - Direction and Administration

102 - Purchase of Opium etc.

800 - Other expenditure

911 - Deduct - Recoveries of Overpayments

Total, '2039'

2040 - Taxes on Sales, Trade etc.-

001 - Direction and Administration

101 - Collection Charges

800 - Other expenditure

911 - Deduct - Amount Transferred to "2020-Collection
of Taxes on Income and Expenditure"

Total, '2040'

(a) Includes an expenditure of ₹ 3,778.18 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 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(b) - Fiscal Services- concl.						
(iii) Collection of Taxes on Commodities and Services- concl.						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	10,000.00	....	....	4,27,723.78 (a)	3,60,279.80	+ 18.72
....	4,13,767.90	3,955.88	....		
102 - Inspection of Motor Vehicles	12,727.81	....	....	
800 - Other Expenditure	2,615.40	....	....	2,615.40	1,594.61	+ 64.02
911 - Deduct - Recoveries of Overpayments	(-) 14.02	....	....	(-) 14.02	(-) 1,238.75	- 98.87
Total,'2041'	10,000.00	....	....	4,43,052.97	3,71,443.77	+ 19.28
....	4,29,097.09	3,955.88	....		
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	3,478.42	....	....	3,478.42	2,972.88	+ 17.01
102 - Collection Charges-Betting Tax	26.83	....	....	26.83	23.80	+ 12.73
103 - Collection Charges-Electricity Duty	6,901.30	....	....	6,901.30	6,465.66	+ 6.74
104 - Collection Charges- Taxes on Goods and Passengers	1,767.03	....	....	1,767.03	1,713.63	+ 3.12
200 - Collection Charges- Other Taxes and Duties	26.50	....	....	26.50	27.18	- 2.50
911 - Deduct - Recoveries of Overpayment	(-) 0.28	....	....	(-) 0.28	(-) 0.18	+ 55.56
Total,'2045'	12,199.80	....	....	12,199.80	11,202.97	+ 8.90
Total, (iii) -Collection of Taxes on Commodities and Services	10,000.00	....	....	5,78,051.70	4,99,318.15	+ 15.77
....	5,64,095.82	3,955.88	....		
Total, (b) -Fiscal Services	10,001.05	....	....	6,89,745.23	6,03,918.51	+ 14.21
....	6,74,678.23	5,046.12	19.83			

(a) Includes an expenditure of ₹ 3,960 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 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds	... .. 3,00,000.00	(a) ....	....	3,00,000.00	1,50,000.00	+ 100.00
Total, '2048'	... .. 3,00,000.00		....	3,00,000.00	1,50,000.00	+ 100.00
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans	... .. 32,93,857.87		....	32,93,857.87	28,97,204.31	+ 13.69
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	... .. 3,71,012.05		....	3,71,012.05	4,23,238.57	- 12.34
131 - Interest on Special Drawing Facility on 91 days Deposits	... .. 2.06		....	2.06	154.67	- 98.67
200 - Interest on Other Internal Debts	... .. 1,44,951.30		....	1,44,951.30	1,23,076.13	+ 17.77
305 - Management of Debt	... .. 12,028.02		....	12,028.02	9,481.79	+ 26.85
Total, '01'	... .. 38,21,851.30		....	38,21,851.30	34,53,155.47	+ 10.68
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	... .. 5,23,361.27	(b) ....	....	5,23,361.27	5,42,173.86	- 3.47
108 - Interest on Insurance and Pension Fund	... .. 33,813.56		....	33,813.56	32,635.79	+ 3.61
109 - Interest on Special Deposits and Accounts	... .. 2,619.27		....	2,619.27	2,445.63	+ 7.10
911 - Deduct - Recoveries of Overpayments	... .. (-) 7.73		....	(-) 7.73	(-) 4.21	+ 83.61
Total, '03'	... .. 5,59,786.37		....	5,59,786.37	5,77,251.07	- 3.03
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	... .. 11,526.27		....	11,526.27	38,476.81	- 70.04

(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 ₹ 2,58,241.35 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 519.98 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 3.67 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 2,64,596.26 lakh (MH-8336)

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(c) - Interest Payments and Servicing of Debt - conclud.						
2049 - Interest Payments- conclud.						
04 - Interest on Loans and Advances from Central Government- conclud.						
104 - Interest on Loans for Non-Plan Schemes	231.93	....	....	231.93	292.55	- 20.72
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	4,760.56	....	....	4,760.56	7,310.33	- 34.88
112- Interest on Other Loans for States/Union Territories (With Legislature) Schemes	94,443.84	....	....	94,443.84	....	+ 100.00
Total, '04'	1,10,962.60	....	....	1,10,962.60	46,079.69	+ 140.81
05- Interest on Reserve Funds						
105- Interest on General and other Reserve Funds	45,825.82	....	....	45,825.82	....	+ 100.00
Total, '05'	45,825.82	....	....	45,825.82	....	+ 100.00
60 - Interest on Other Obligations-						
101 - Interest on Deposits	22,544.97	....	....	22,544.97	92,425.33	- 75.61
196- Assistance to Zilla Parishad	4,219.53	....	....	4,219.53	....	+ 100.00
701 - Miscellaneous	....	....	....	....	4.15	- 100.00
Total, '60'	26,764.50	....	....	26,764.50	92,429.48	- 71.04
Total, '2049'	45,65,190.59	....	....	45,65,190.59	41,68,915.71	+ 9.51
Total, (c) Interest Payments and Servicing of Debt	48,65,190.59	....	....	48,65,190.59	43,18,915.71	+ 12.65
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	10,834.43	....	....	10,834.43	10,030.73	+ 8.01
911 - Deduct - Recoveries of Overpayments	(-) 5.54	....	....	(-) 5.54	(-) 3.42	61.99
Total, '2051'	10,834.43	....	....	10,828.89	10,027.31	+ 7.99
	(-) 5.54	....	....	
2052 - Secretariat-General Services-						
003 - Training	....	474.82	....	474.82	511.66	- 7.20
090 - Secretariat	33,540.06	36,400.12	....	69,940.18	64,613.60	+ 8.24
092 - Other Offices	1,816.02	....	....	1,816.02	1,731.18	+ 4.90
099 - Board of Revenue	558.57	....	....	558.57	570.25	- 2.05
911 - Deduct - Recoveries of Overpayments	(-) 214.40	(-) 0.04	....	(-) 214.44	(-) 51.63	+ 315.34
Total, '2052'	35,700.25	36,874.90	....	72,575.15	67,375.06	+ 7.72

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

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for	Percentage
		State Fund	State Fund	Central Assistance (including CSS/CS)		2022-23	Increase (+)/ decrease (-) during the year
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2053 - District Administration-							
093 - District Establishments	....	7,89,641.21	76,305.47	16,472.50	8,82,419.18	8,65,727.59	+ 1.93
094 - Other Establishments	....	1,88,648.75	8.37	....	1,88,657.12	1,73,484.44	+ 8.75
101 - Commissioners	....	8,184.93	....	1,350.00	9,534.93	7,639.25	+ 24.82
102 - Court of Wards	....	24.10	....	....	24.10	24.67	- 2.31
196 - Assistance to Zilla Parishad	....	43.22	....	....	43.22	42.86	+ 0.84
789 - Special Component Plan for Scheduled Castes	....	....	40.05	1,483.83	1,523.88	88.88	+ 1614.54
796- Tribal Area Sub-Plan	....	....	....	611.67	611.67	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 43.26	....	....	(-) 43.26	(-) 4.51	+ 859.20
Total, '2053'		9,86,498.95	76,353.89	19,918.00	10,82,770.84	10,47,003.18	+ 3.42
2054 - Treasury and Accounts Administration-							
003 - Training	....	318.55	....	....	318.55	285.72	+ 11.49
095 - Directorate of Accounts and Treasuries	....	6,095.29	....	....	6,095.29	5,771.52	+ 5.61
096 - Pay and Accounts Offices	....	3,656.26	....	....	3,656.26	4,297.93	- 14.93
097 - Treasury Establishment	....	22,664.16	....	....	22,664.16	24,234.73	- 6.48
098 - Local Fund Audit	....	11,442.64	....	....	11,442.64	11,117.84	+ 2.92
099 - New Defined Contribution Pension Scheme Mission	....	679.25	....	....	679.25	687.30	- 1.17
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.04	....	....	(-) 1.38	(-) 3.90	- 64.62
		(-) 1.34	....	....	
Total, '2054'		(-) 0.04	....	....	44,854.77	46,391.14	- 3.31
2055 - Police-							
001 - Direction and Administration	....	21,186.43	....	....	21,186.43	21,266.68	- 0.38
003 - Education and Training	....	22,373.57	....	....	22,373.57	20,365.33	+ 9.86
101 - Criminal Investigation and Vigilance	....	89,612.31	....	....	89,612.31	84,413.20	+ 6.16
105 - Border Security Force	....	5,267.48	....	....	5,267.48	5,255.99	+ 0.22

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2055 - Police- concl.						
108 - State Headquarters Police	12.98		....	3,53,235.98	3,36,871.88	+ 4.86
	3,52,977.92	245.08	....		
109 - District Police	245.34		....	14,43,736.81	13,57,571.51	+ 6.35
	14,36,108.05	1,535.03	5,848.39			
110 - Village Police	20,990.80	....	....	20,990.80	20,383.44	+ 2.98
111 - Railway Police	50,315.16	....	....	50,315.16	45,523.30	+ 10.53
112 - Harbour Police	13,210.70	....	....	13,210.70	12,845.61	+ 2.84
113 - Welfare of Police Personnel	21,734.09	....	....	21,734.09	5,560.91	+ 290.84
115 - Modernisation of Police Force	....	18,640.53	54.40	18,694.93	10,867.78	+ 72.02
116 - Forensic Science	11,067.23	785.17	....	11,852.40	9,528.09	+ 24.39
117 - Internal Security	840.75	....	....	840.75	....	+ 100.00
118 - Special Protection Group	24,032.11	....	....	24,032.11	22,126.39	+ 8.61
911 - Deduct - Recoveries of Overpayments	(-) 1,295.02	(-) 12.63	....	(-) 1,307.65	(-) 1,109.23	+ 17.89
	258.32	....	....	20,95,775.87	19,51,470.88	+ 7.39
Total, '2055'	20,68,421.58	21,193.18	5,902.79			
2056 - Jails-						
001 - Direction and Administration	2,152.39	....	....	2,152.39	1,876.34	+ 14.71
101 - Jails	48,375.75	17,468.13	....	65,843.88	43,916.14	+ 49.93
102 - Jail Manufactures	....	1,498.58	....	1,498.58	806.94	+ 85.71
911 - Deduct - Recoveries of Overpayments	(-) 37.21	(-) 0.11	....	(-) 37.32	(-) 8.67	+ 330.45
Total, '2056'	50,490.93	18,966.60	....	69,457.53	46,590.75	+ 49.08

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

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	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) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2057 - Supplies and Disposals-							
101 - Purchase	.... ..	230.64	....	....	230.64	268.79	- 14.19
Total, '2057'	.... ..	230.64	....	....	230.64	268.79	- 14.19
2058 - Stationery and Printing-							
001 - Direction and Administration	.... ..	4,301.83	....	....	4,301.83	3,153.71	+ 36.41
101 - Purchase and Supply of Stationery Stores	.... ..	984.92	....	....	984.92	1,043.17	- 5.58
102 - Printing, Storage and Distribution of forms	.... ..	2,073.73	....	....	2,073.73	1,779.25	+ 16.55
103 - Government Presses	.... ..	12,823.91	....	....	12,823.91	12,705.98	+ 0.93
104 - Cost of Printing by Other Sources	.... ..	36.53	....	....	36.53	10.64	+ 243.33
105 - Government Publications	.... ..	268.55	....	....	268.55	266.59	+ 0.74
800 - Other Expenditure	.... ..	45.45	....	....	45.45	12.96	+ 250.69
911 - <i>Deduct</i> - Recoveries of Overpayments	.... ..	(-) 15.18	....	....	(-) 15.18	(-) 20.25	- 25.04
Total, '2058'	.... ..	20,519.74	....	....	20,519.74	18,952.05	+ 8.27
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	.... ..	46.34	....	....	977.00	1,037.66	- 5.85
		60.48	870.18	....		
053 - Maintenance and Repairs	.... ..	451.52	....	....	80,366.74	87,644.77	- 8.30
		79,915.22	....	....	
796 - Tribal Area Sub-Plan	.... ..	....	250.00	....	250.00	146.93	+ 70.15
Total, '01'	.... ..	497.86	....	....	81,593.74	88,829.36	- 8.15
		79,975.70	1,120.18	....		

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2059 - Public Works- concl.						
80 - General-						
001 - Direction and Administration	..... (-) 1,999.72 (a)	....	....	(-) 1,999.72	25,480.08	- 107.85
052 - Machinery and Equipment	..... (-) 22,086.25 (a)	....	....	(-) 22,086.25	(-) 4,067.59	+ 442.98
053 - Maintenance and Repairs	..... 125.95	....	....	125.95	12.58	+ 901.19
196 - Assistance to Zilla Parishads/District level Panchayats	..... 54,291.01	4,773.00	....	59,064.01	57,854.80	+ 2.09
799 - Suspense	..... (-) 4.43	....	....	(-) 4.43	(-) 29.48	- 84.97
800 - Other Expenditure	..... 3,759.16	....	....	4,418.56	798.92	+ 453.07
	..... 2.61	656.79	....		
911 - Deduct - Recoveries of Overpayments	..... (-) 223.43	....	....	(-) 223.43	(-) 157.92	+ 41.48
Total, '80'	..... 3,759.16	....	....	39,294.69	79,891.39	- 50.81
	..... 30,105.74	5,429.79	....		
Total, '2059'	..... 4,257.02	....	....	1,20,888.43	1,68,720.75	- 28.35
	..... 1,10,081.44	6,549.97	....		
2070 - Other Administrative Services-						
003 - Training	..... 1,989.11	3,014.30	....	5,003.41	3,810.28	+ 31.31
104 - Vigilance	..... 2,670.35	....	....	2,670.35	2,255.68	+ 18.38
106 - Civil Defence	..... 1,823.12	....	....	1,823.12	1,840.41	- 0.94
107 - Home Guards	..... 28,172.41	....	....	28,172.41	27,001.48	+ 4.34
108 - Fire Protection and Control	..... 149.23	....	....	149.23	140.44	+ 6.26
112 - Rent Control	..... 8.88	....	....	8.88	37.61	- 76.39
114 - Purchase and Maintenance of Transport	..... 10,632.92	....	....	10,632.92	5,100.11	+ 108.48
118 - Administration of Citizenship Act	..... 0.82	....	....	0.82	1.29	- 36.43

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

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*A - General Services- *contd...*(d) - Administrative Services- *concl'd.*2070 - Other Administrative Services- *concl'd.*

120 - Payment to States/Union Territories for

Administration of Central Acts and Regulations

.... 3,355.26

....

3,355.26

3,084.07

+ 8.79

800 - Other expenditure

.... 16,123.61

2,930.89

19,054.50

16,031.28

+ 18.86

911 - *Deduct* - Recoveries of Overpayments

.... (-) 26.08

.... (-) 26.08

(-) 438.73

(-) 438.73

- 94.06

Total, '2070'

.... 64,899.63

5,945.19

70,844.82

58,863.92

+ 20.35

Total, (d)-Administrative Services

.... 15,349.73

.... 25,820.79

35,88,746.68

34,15,663.83

+ 5.07

(e) - Pensions and Miscellaneous General Services-

2071 - Pensions and Other Retirement Benefits-^(A)

01 - Civil-

101 - Superannuation and Retirement Allowances

.... 28.40

....

18,96,845.91

17,90,684.33

+ 5.93

102 - Commuted Value of Pensions

.... 4,85,759.75

....

4,85,759.75

6,55,792.87

- 25.93

103 - Compassionate Allowance

.... 687.80

....

687.80

6,455.94

- 89.35

104 - Gratuities

.... 3,73,651.83

....

3,73,651.83

4,43,286.84

- 15.71

105 - Family Pensions

.... 5,47,784.30

....

5,47,784.30

5,13,317.99

+ 6.71

106 - Pensionary charges in respect of High Court Judges

.... 25,912.76

....

25,912.76

9,234.70

+ 180.60

108 - Contribution to Provident Funds

.... 0.95

....

0.95

11.05

- 91.40

109 - Pensions to Employees of State-Aided

Educational Institutions

.... 7,23,191.25

....

7,23,191.25

6,78,599.03

+ 6.57

(A) Expenditure pertains to 8.76 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.82 lakh, (ii) Family Pension 2.28 lakh, (iii) Pension to employees of State aided Educational Institutions 1.56 lakh, (iv) Pension to employees of Local Bodies 0.01 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.07 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one thousand. 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 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>concl.</i>						
(e) - Pensions and Miscellaneous General Services- <i>concl.</i>						
2071 - Pensions and Other Retirement Benefits - <i>concl.</i>						
01 - Civil- <i>concl.</i>						
110 - Pension of Employees of Local Bodies	16,487.40	....	....	16,487.40	14,884.50	+ 10.77
111 - Pensions to Legislators	7,223.50	....	....	7,223.50	7,457.07	- 3.13
115 - Leave Encashment Benefits	1,85,578.48	....	....	1,85,578.48	1,91,215.16	- 2.95
200 - Other Pensions	2.81	....	....	2.81	....	+ 100.00
800 - Other Expenditure	0.89	....	....	0.89	58.04	- 98.47
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 21.74	....	....	(-) 21.74	(-) 15.85	+ 37.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 52.21	....	....	(-) 183.86	(-) 115.33	+ 59.42
	(-) 131.65	....	....	
Total, '01'	25,888.95	....	....	42,62,922.03	43,10,866.34	- 1.11
	42,37,033.08	....	....	
Total, '2071'	25,888.95	....	....	42,62,922.03	43,10,866.34	- 1.11
	42,37,033.08	....	....	
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	6.20	....	....	6.20	4.41	+ 40.59
103 - State Lotteries	4,649.28	....	....	4,649.28	4,860.55	- 4.35
108 - Canteen Stores Department	1,971.97	....	....	1,971.97	1,880.45	+ 4.87
797 - Transfer to/from Reserve Fund and Deposit Account	32,731.00 ^(a)	....	....	32,731.00	21,347.00	+ 53.33
800 - Other Expenditure	138.43	23.00	....	161.43	162.42	- 0.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.81	....	....	(-) 2.81	(-) 0.69	+ 307.25
Total, '2075'	39,494.07	23.00	....	39,517.07	28,254.14	+ 39.86
Total, (e)-Pensions and Miscellaneous General Services-	25,888.95	....	....	43,02,439.10	43,39,120.48	- 0.85
	42,76,527.15	23.00	....		
Total, A-General Services	50,12,505.79	....	....	1,39,87,470.82	1,30,59,081.58	+ 7.11
	87,64,691.13	1,83,851.95	26,421.95			

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

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	343.18	....	....	343.18	398.87	- 13.96
101 - Government Primary Schools	....	8,673.00	10,567.58	19,240.58	....	+ 100.00
102 - Assistance to Non Government Primary Schools	<i>14.14</i> 1,436.61	....	....	1,450.75	4,375.28	- 66.84
103 - Assistance to Local Bodies for Primary Education	6,33,155.85	24,649.00	1,53,491.05	8,11,295.90	7,22,623.63	+ 12.27
104 - Inspection	1,508.07	....	....	1,508.07	1,448.52	+ 4.11
106 - Teachers and other Services	....	....	1,66,589.74	1,66,589.74	99,098.30	+ 68.11
107 - Teachers Training	10,564.16	643.89	....	11,208.05	10,342.03	+ 8.37
191 - Assistance to local bodies and municipalities/municipal corporation	3,764.64	....	....	3,764.64	3,422.40	+ 10.00
196 - Assistance to Zilla Parishads/District level Panchayats	<i>51.36</i> 32,86,099.98	.... 116.00	.... ....	32,86,267.34	28,47,636.10	+ 15.40
789 - Special Component Plan for Scheduled Castes	....	....	75,504.50	75,504.50	64,058.98	+ 17.87
796 - Tribal Area Sub-Plan	....	0.01	41,910.60	41,910.61	39,222.86	+ 6.85
800 - Other Expenditure	....	23,600.00	....	23,600.00	25,211.04	- 6.39
911 - <i>Deduct-</i> Recoveries of Overpayments	(-) 0.64	....	....	(-) 0.64	(-) 4.41	- 85.49
	<i>65.50</i>	....	....	
Total, '01'	39,36,871.85	57,681.90	4,48,063.47	44,42,682.72	38,17,833.60	+ 16.37
02 - Secondary Education-						
001 - Direction and Administration	449.57	....	....	449.57	370.49	+ 21.34
101 - Inspection	5,993.37	....	....	5,993.37	5,810.67	+ 3.14
105 - Teachers Training	13,639.33	1,399.44	....	15,038.77	14,613.80	+ 2.91
107 - Scholarships	....	5,294.52	....	5,294.52	895.24	+ 491.41
109 - Government Secondary Schools	1,001.09	....	....	1,001.09	1,231.93	- 18.74
110 - Assistance to Non- Government Secondary Schools	<i>73.35</i> 29,78,387.26	....	....	29,78,460.61	27,57,865.87	+ 8.00
191 - Assistance to local Bodies for Secondary Education	....	....	....	....	251.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	80,445.78	....	....	80,445.78	88,487.30	- 9.09
796 - Tribal Areas Sub-Plan	....	14,512.70	....	14,512.70	13,584.58	+ 6.83

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(a) - Education, Sports, Art and Culture- *contd...*2202 - General Education- *contd...*02 - Secondary Education- *concl.*

911 - Deduct - Recoveries of Overpayments	.... .. (-) 3.96	.... ..	.... ..	(-) 3.96	(-) 44.95	- 91.19
Total, '02'	.... .. 73.35	.... ..	.... ..	31,01,192.45	28,83,065.93	+ 7.57
	30,79,912.44	21,206.66	.... ..		

03 - University and Higher Education-

102 - Assistance to Universities	.... .. 80,501.03	26,307.69	.... ..	1,06,808.72	99,291.62	+ 7.57
103 - Government Colleges and Institutes	.... .. 19,715.30	4,716.70	4,691.57	29,123.57	28,368.73	+ 2.66
104 - Assistance to Non- Government Colleges and Institutes	.... .. 7,90,185.69	2,059.51	.... ..	7,92,245.20	7,50,258.36	+ 5.60
107 - Scholarships	.... ..	35.46	20.70	56.16	67.81	- 17.18
196 - Assistance to Zilla Parishads / District level Panchayats	.... ..	.... ..	.... ..	.... ..	(-) 560.00	- 100.00
911 - Deduct - Recoveries of Overpayments	.... .. (-) 83.09	.... ..	.... ..	(-) 83.09	(-) 2.50	+ 3223.60
Total, '03'	.... .. 8,90,318.93	33,119.36	4,712.27	9,28,150.56	8,77,424.02	+ 5.78

04 - Adult Education-

200 - Other Adult Education Programme	.... .. 665.05	.... ..	.... ..	665.05	988.44	- 32.72
789- Special Component Plan for Schedule Caste	.... ..	.... ..	189.17	189.17	.... ..	+ 100.00
796 - Tribal Areas Sub-Plan	.... ..	.... ..	101.21	101.21	.... ..	+ 100.00
800 - Other Expenditure	.... .. 800.54	.... ..	.... ..	800.54	475.54	+ 68.34
Total, '04'	.... .. 1,465.59	.... ..	290.38	1,755.97	1,463.98	+ 19.94

05 - Language Development-

103 - Sanskrit Education	.... ..	2.37	.... ..	2.37	.... ..	+ 100.00
Total, '05'	.... ..	2.37	.... ..	2.37	.... ..	+ 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 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2202 - General Education- conclud.						
80 - General-						
001 - Direction and Administration	11,663.59	8.66	....	11,672.25	11,063.88	+ 5.50
003 - Training	2,199.74	....	0.06	2,199.80	1,977.55	+ 11.24
004 - Research	10.00	....	....	10.00	....	+ 100.00
107 - Scholarships	5.77	447.80	....	453.57	461.90	- 1.80
108 - Examinations	180.01	....	....	180.01	206.50	- 12.83
196- Assistance to Zilla Parishads / District level Panchayats	....	78,015.73	....	78,015.73	....	+ 100.00
800 - Other expenditure	1,508.38	23,503.41	....	25,011.79	21,404.32	+ 16.85
911 - Deduct -Recoveries of Overpayments	(-) 4,855.37	(-) 500.00	....	(-) 5,355.37	(-) 7,210.22	- 25.73
Total, '80'	10,712.12	1,01,475.60	0.06	1,12,187.78	27,903.93	+ 302.05
Total, '2202'	138.85	....	....	85,85,971.85	76,07,691.46	+ 12.86
Total, '2202'	79,19,280.93	2,13,485.89	4,53,066.18			
2203 - Technical Education-						
001 - Direction and Administration	7,167.37	616.95	....	7,784.32	7,279.97	+ 6.93
003 - Training	....	11.71	....	11.71	9.88	+ 18.52
004 - Research	....	265.37	....	265.37	58.80	+ 351.31
102 - Assistance to Universities for Technical Education	3,393.02	272.95	....	3,665.97	1,825.12	+ 100.86
103 - Technical Schools	8,592.01	924.38	....	9,516.39	11,374.77	- 16.34
104 - Assistance to Non-Government Technical Colleges and Institutes	1,06,388.34	5,000.00	....	1,11,388.34	1,15,663.30	- 3.70
105 - Polytechnics	58,784.42	7,578.63	150.00	66,513.05	66,739.71	- 0.34
107 - Scholarships	....	1,08,316.73	....	1,08,316.73	1,32,801.30	- 18.44
108 - Examinations	1,011.28	....	....	1,011.28	1,031.89	- 2.00
112 - Engineering/Technical Colleges and Institutes	21,326.99	1,920.30	....	23,247.29	21,014.06	+ 10.63

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2203 - Technical Education- conclud.						
800 - Other Expenditure	....	369.71	....	369.71	421.27	- 12.24
911 - Deduct - Recoveries of Overpayments	(-) 3.28	....	....	(-) 85.61	(-) 77.59	+ 10.34
	(-) 7.27	(-) 75.06	....		
	(-) 3.28	....	....	
Total, '2203'	2,06,656.16	1,25,201.67	150.00	3,32,004.55	3,58,142.48	- 7.30
2204 - Sports and Youth Services-						
001 - Direction and Administration	3,928.40	....	....	3,928.40	3,882.99	+ 1.17
101 - Physical Education	11.27	....	....	11.27	11.70	- 3.68
102 - Youth Welfare Programmes for Students	9,656.91	....	....	9,656.91	7,562.97	+ 27.69
103 - Youth Welfare Programmes for Non-Students	0.36	4,604.05	....	4,604.41	328.40	+ 1302.07
104 - Sports and Games	970.27	65,589.40	....	66,559.67	43,158.27	+ 54.22
911 - Deduct - Recoveries of Overpayments	(-) 1.18	(-) 11.59	....	(-) 12.77	(-) 12.93	- 1.24
Total, '2204'	14,566.03	70,181.86	....	84,747.89	54,931.40	+ 54.28
2205 - Art and Culture-						
001 - Direction and Administration	429.10	....	....	429.10	444.39	- 3.44
101 - Fine Arts Education	5,067.59	346.27	....	5,413.86	5,258.92	+ 2.95
102 - Promotion of Arts and Culture	816.48	1,02,740.77	....	1,03,557.25	51,280.60	+ 101.94
103 - Archaeology	1,434.25	15,136.02	....	16,570.27	6,713.49	+ 146.82
104 - Archives	1,034.81	902.10	....	1,936.91	1,690.61	+ 14.57
105 - Public Libraries	14,854.89	594.94	....	15,449.83	25,032.11	- 38.28
107 - Museums	568.93	1,004.74	....	1,573.67	1,199.95	+ 31.14
789 - Special Component Plan for Scheduled Castes	....	524.37	....	524.37	194.38	+ 169.77
797 - Transfers to/from Reserve Funds and Deposit						
Accounts - Library Fund	19,165.00 (a)	....	....	19,165.00	19,165.00	....
800 - Other Expenditure	10,026.95	....	....	10,026.95	8,807.43	+ 13.85

(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 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - contd...							
B - Social Services- contd...							
(a) - Education, Sports, Art and Culture- conclud.							
2205 - Art and Culture - conclud.							
902 - Transfers to/from Reserve Fund	(-) 11,963.15 (a)	(-) 0.02	....	(-) 11,963.17	(-) 19,165.00	- 37.58
911 - Deduct - Recoveries of Overpayments	(-) 526.77	(-) 128.65	....	(-) 655.42	(-) 291.03	+ 125.21
Total, '2205'	40,908.08	1,21,120.54	....	1,62,028.62	1,00,330.85	+ 61.49
Total, (a)-Education, Sports, Art and Culture	135.57	....	....	91,64,752.91	81,21,096.19	+ 12.85
		81,81,411.20	5,29,989.96	4,53,216.18			
(b) - Health and Family Welfare-							
2210 - Medical and Public Health-							
01 - Urban Health Services - Allopathy-							
001 - Direction and Administration	34,887.83	62.72	....	34,950.55	20,439.55	+ 70.99
102 - Employees State Insurance Scheme	22,692.18	....	....	22,692.18	22,639.57	+ 0.23
108 - Departmental Drug Manufacture	1,114.19	1,000.00	....	2,114.19	1,910.67	+ 10.65
110 - Hospitals and Dispensaries	4,53,919.95	1,37,604.51	31,936.02	6,23,460.48	4,85,500.97	+ 28.42
789 - Special Component Plan for Scheduled Castes	18,173.15	....	18,173.15	16,276.40	+ 11.65
796 - Tribal Area Sub-Plan	510.22	510.22	644.36	- 20.82
800 - Other Expenditure	328.50	....	328.50	370.62	- 11.36
911 - Deduct - Recoveries of Overpayments	(-) 66.45	(-) 0.70	....	(-) 67.15	(-) 5,308.89	- 98.74
Total, ' 01'	5,12,547.70	1,57,168.18	32,446.24	7,02,162.12	5,42,473.25	+ 29.44
02 - Urban Health Services-							
Other Systems of Medicine							
101 - Ayurveda	24,371.09	49.60	....	24,420.69	29,132.81	- 16.17
102 - Homeopathy	312.72	....	....	312.72	209.70	+ 49.13
110 - Hospitals and Dispensaries	674.72	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats
800 - Other Expenditure	1,550.00	- 100.00
911 - Deduct - Recoveries of Overpayments	(-) 8.91	- 100.00
Total, ' 02'	24,683.81	49.60	....	24,733.41	31,558.32	- 21.63
03 - Rural Health Services - Allopathy-							
101 - Health Sub-centres	50.00	- 100.00

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

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - Health and Family Welfare- <i>contd...</i>						
2210 - Medical and Public Health- <i>contd...</i>						
03 - Rural Health Services - Allopathy- <i>concl.</i>						
110 - Hospital and Dispensaries	11,889.65	700.01	....	12,589.66	14,738.72	- 14.58
196 - Assistance to Zilla Parishads/District level Panchayats	....	67,802.28	....	67,802.28	....	+ 100.00
796 - Tribal Area Sub-Plan	....	13,111.07	10,924.65	24,035.72	21,476.80	+ 11.91
800 - Other Expenditure	2,174.01	....	....	2,174.01	7,751.77	- 71.95
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.04	....	....	(-) 0.04	(-) 15.60	- 99.74
Total, '03'	14,063.62	81,613.36	10,924.65	1,06,601.63	44,001.69	+ 142.27
04 - Rural Health Services- Other Systems of Medicine						
101 - Ayurveda	....	4,869.43	....	4,869.43	....	+ 100.00
Total, '04'	....	4,869.43	....	4,869.43	....	+ 100.00
05 - Medical Education, Training and Research-						
101 - Ayurveda	15,428.34	....	....	15,428.34	12,824.56	+ 20.30
102 - Homeopathy	179.85	....	....	179.85	94.85	+ 89.62
105 - Allopathy	1,80,653.41	10,940.86	....	1,91,594.27	1,58,357.54	+ 20.99
199 - Assistance to Other Non-Government Institutions	....	....	5,501.73	5,501.73	5,109.88	+ 7.67
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 31.11	....	....	(-) 31.11	(-) 30.48	+ 2.07
Total, '05'	1,96,230.49	10,940.86	5,501.73	2,12,673.08	1,76,356.35	+ 20.59
06 - Public Health-						
001 - Direction and Administration	38.50 3,51,301.79	.... ....	.... ....	3,51,340.29	3,49,049.54	+ 0.66
003 - Training	462.85	2.20	....		
101 - Prevention and Control of diseases	74,075.90	49,467.34	12,820.88	1,36,364.12	1,22,310.23	+ 11.49
102 - Prevention of food adulteration	3,646.62	....	....	3,646.62	3,984.52	- 8.48
104 - Drug Control	5,547.39	....	....	5,547.39	5,821.50	- 4.71
107 - Public Health Laboratories	4,146.88	1,999.99	426.61	6,573.48	4,740.31	+ 38.67
112 - Public Health Education	176.57	....	....	176.57	176.84	- 0.15
113 - Public Health Publicity	31.41	3,007.09	....	3,038.50	42.85	+ 6991.02
196 - Assistance to Zilla Parishads/District level Panchayats	1,052.71	....	....	1,052.71	1,617.91	- 34.93
200 - Other Systems	....	....	2,297.61	2,297.61	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	64,863.68	64,863.68	40,971.95	+ 58.31
796 - Tribal Area Sub-Plan	....	....	16,916.43	16,916.43	24,066.26	- 29.71

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - <i>Health and Family Welfare- concl.</i>						
2210 - Medical and Public Health- <i>concl.</i>						
06 - <i>Public Health- concl.</i>						
800 - Other Expenditure	13,842.32	50,356.25	2,13,253.17	2,77,451.74	3,87,903.73	- 28.47
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.92	....	....	(-) 10.92	(-) 16.95	- 35.58
Total, '06'	38.50	....	....	8,69,723.27	9,41,143.59	- 7.59
	4,54,273.52	1,04,832.87	3,10,578.38			
80 - <i>General-</i>						
004 - Health Statistics and Evaluation	1,117.43	101.50	....	1,218.93	1,173.35	+ 3.88
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 49,407.67	....	....	(-) 49,407.67	(-) 2,734.54	+ 1706.80
Total, '80'	(-) 48,290.24	101.50	....	(-) 48,188.74	(-) 1,561.19	+ 2986.67
	38.50	....	....	18,72,574.20	17,33,972.01	+ 7.99
Total, '2210'	11,53,508.90	3,59,575.80	3,59,451.00			
2211 - Family Welfare-						
001 - Direction and Administration	....	....	29,157.55	29,157.55	(a) 25,294.84	+ 15.27
003 - Training	....	....	3,074.29	3,074.29	2,581.28	+ 19.10
101 - Rural Family Welfare Services	....	....	71,271.48	71,271.48	73,454.59	- 2.97
102 - Urban Family Welfare Services	....	....	1,742.67	1,742.67	1,541.15	+ 13.08
103 - Maternity and Child Health	....	8,539.59	30,417.39	38,956.98	(b) 26,672.22	+ 46.06
104 - Transport	61.30	....	....	61.30	75.53	- 18.84
105 - Compensation	....	45.04	....	45.04	111.27	- 59.52
200 - Other Services and Supplies	....	....	836.13	836.13	(c) 510.48	+ 63.79
789 - Special Component Plan for Scheduled Castes	....	....	107.11	107.11	1,138.08	- 90.59
796 - Tribal Area Sub-Plan	....	....	93.46	93.46	993.03	- 90.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 44.91	(-) 0.07	....	(-) 44.98	(-) 20.38	+ 120.71
Total, '2211'	16.39	8,584.56	1,36,700.08	1,45,301.03	1,32,352.09	+ 9.78
	38.50	....	....	20,17,875.23	18,66,324.10	+ 8.12
Total, (b) - <i>Health and Family Welfare</i>	11,53,525.29	3,68,160.36	4,96,151.08			
(c) <i>Water Supply, Sanitation, Housing and Urban Development-</i>						
2215 - Water Supply and Sanitation-						
01 - <i>Water Supply-</i>						
001 - Direction and Administration	22,808.37	....	....	22,808.37	26,917.20	- 15.26
052 - Machinery and Equipment	....	100.00	....	100.00	75.00	+ 33.33

(a) Includes an expenditure of ₹ 12,280.77 lakh on account of Grant-in-Aid in kind

(b) Includes an expenditure of ₹ 13,601.99 lakh on account of Grant-in-Aid in kind

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

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(c) Water Supply, Sanitation, Housing and Urban Development- *contd...*2215 - Water Supply and Sanitation- *concl.*01 - Water Supply- *concl.*

102 - Rural Water Supply Programmes	....	<i>1.56</i>	....	}	5,69,994.30	2,46,403.77	+ 131.33
	788.55	2,003.21	5,67,200.97				
192 - Assistance to Municipalities/Municipal Councils	....	....	....		....	662.62	- 100.00
196 - Assistance to Zilla Parishads/District Level Panchayats	....	....	....		34,019.09	53,031.37	- 35.85
199 - Assistance to Other Non-Government Institutions	....	....	....		35,763.44	63,459.67	- 43.64
789 - Special Component Plan for Scheduled Castes	....	....	94,327.99		94,327.99	73,181.50	+ 28.90
796 - Tribal Areas Sub-Plan	....	....	79,660.62		79,660.62	47,536.82	+ 67.58
799 - Suspense	....	....	....		(-) 2,835.57	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....		....	(-) 20.00	- 100.00
Total, '01'	....	<i>1.56</i>	....	}	8,33,838.24	5,11,247.95	+ 63.10
	90,543.88	2,103.21	7,41,189.58				
02 - Sewerage and Sanitation-							
107 - Sewerage Services	....	980.00	12,491.94		13,471.94	3,565.32	+ 277.86
789 - Special Component Plan for Scheduled Castes	....	....	2,466.72		2,466.72	765.68	+ 222.16
796 - Tribal Areas Sub-Plan	....	....	3,449.67		3,449.67	1,080.00	+ 219.41
Total, '02'	....	980.00	18,408.33		19,388.33	5,411.00	+ 258.31
Total, '2215'	....	<i>1.56</i>	....	}	8,53,226.57	5,16,658.95	+ 65.14
	90,543.88	3,083.21	7,59,597.91				
2216 - Housing-							
01 - Government Residential Buildings-							
700 - Other Housing	....	0.11	....		0.11	0.12	- 8.33
Total, '01'	....	0.11	....		0.11	0.12	- 8.33
02 - Urban Housing-							
789- Special Component Plan for Scheduled Castes	....	....	35,552.45		35,552.45	....	+ 100.00
796- Tribal Area Sub-Plan	....	....	10,000.00		10,000.00	....	+ 100.00
800 - Other Expenditure	....	53,430.84	....		56,023.07	65,715.31	- 14.75
Total, '02'	2,592.23	53,430.84	45,552.45		1,01,575.52	65,715.31	+ 54.57

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

Actuals for the year 2023-24

Heads	Committed		Scheme		Total	Actuals for 2022-23	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) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
<i>(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
2216 - Housing- <i>concl.</i>							
03 - Rural Housing-							
800 - Other Expenditure		1,35,718.93	....	1,35,718.93	75,000.00	+ 80.96
<i>Total, '03'</i>	1,35,718.93	....	1,35,718.93	75,000.00	+ 80.96
05 - General Pool Accommodation-							
053 - Maintenance and Repairs	33,829.03	....	....	33,829.03 0	59,525.91	- 43.17
<i>Total, '05'</i>	33,829.03	....	....	33,829.03 0	59,525.91	- 43.17
06 - Police Housing-							
053 - Maintenance and Repairs	21.58	....	....	21.58 0	38.40	- 43.80
<i>Total, '06'</i>	21.58	....	....	21.58 0	38.40	- 43.80
07 - Other Housing-							
053 - Maintenance and Repairs	556.29	....	556.29 0	532.28	+ 4.51
<i>Total, '07'</i>	556.29	....	556.29 0	532.28	+ 4.51
80 - General							
001 - Direction and Administration	817.76	....	....	817.76	9,573.27	- 91.46
052 - Machinery and Equipments	2,005.15	....	....	2,005.15	625.70	+ 220.47
103 - Assistance to Housing Boards, Corporations etc.	7,393.25	2,07,197.60	2,14,590.86	1,62,104.04	+ 32.38
800 - Other Expenditure	26,551.25	....	....	26,551.25	5,320.00	+ 399.08
911 - Deduct - Recoveries of Overpayment	(-) 3.81	(-) 51.76	....	(-) 55.57	(-) 4.17	+ 1232.61
<i>Total 80'</i>	29,370.35	7,341.49	2,07,197.60	2,43,909.45	1,77,618.84	+ 37.32
Total, '2216'	65,813.30	1,97,047.56	2,52,750.05	5,15,610.91	3,78,430.86	+ 36.25

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(c) Water Supply, Sanitation, Housing and Urban Development- *concl.*

2217 - Urban Development-

01 - State Capital Development-

001 - Direction and Administration	....	451.68	....	....	451.68	546.36	- 17.33
053 - Maintenance and Repairs	....	4,490.78	....	....	4,490.78	3,741.06	+ 20.04
800 - Other Expenditure	....	70.87	....	....	70.87	358.66	- 80.24
911 - Deduct - Recoveries of Overpayments	....	....	....	....	....	(-) 0.17	- 100.00
Total, '01'	....	5,013.33	....	....	5,013.33	4,645.91	+ 7.91

04 - Slum Area Improvement

191 - Assistance to Municipal Corporation	....	....	22,016.30	....	22,016.30	16,756.43	+ 31.39
Total, '04'	....	....	22,016.30	....	22,016.30	16,756.43	+ 31.39

05 - Other Urban Development Schemes

191 - Assistance to Municipal Corporation	....	1,31,450.00	21,338.00	....	1,52,788.00	1,85,249.27	- 17.52
192 - Assistance to Municipalities/Municipal Councils	....	....	9,537.42	....	9,537.42	11,096.77	- 14.05
911 - Deduct - Recoveries of Overpayments	....	....	....	....	....	(-) 420.00	- 100.00
Total, '05'	....	1,31,450.00	30,875.42	....	1,62,325.42	1,95,926.04	- 17.15

80 - General-

001 - Direction and Administration	....	14,024.28	....	....	14,024.28	11,564.25	21.27
003 - Training	....	....	239.07	....	239.07	323.16	- 26.02
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	....	188.50	- 100.00
191 - Assistance to Municipal Corporation	....	1.04	2,85,906.75	1,74,246.66	4,60,154.45	4,44,527.85	+ 3.52
192 - Assistance to Municipalities/Municipal Councils	....	2,96,669.00	5,00,578.50	72,417.17	8,69,664.67	6,31,529.73	+ 37.71
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	....	12,500.00	26,832.51	39,332.51	19,977.62	+ 96.88
199 - Assistance to Other Non-Government Institution	....	0.10	5,910.00	....	5,910.10	7,744.40	- 23.69
796 - Tribal Area Sub Plan	....	....	200.00	....	200.00	117.00	+ 70.94
800 - Other Expenditure	....	....	5,359.14	....	5,359.14	2,513.69	+ 113.20
911 - Deduct - Recoveries of Overpayments	....	(-) 352.60	(-) 614.83	....	(-) 967.43	(-) 5,781.65	- 83.27
Total, '80'	....	3,10,341.82	8,10,078.63	2,73,496.34	13,93,916.79	11,12,704.55	+ 25.27
Total, '2217'	....	4,46,805.15	8,62,970.35	2,73,496.34	15,83,271.84	13,30,032.93	+ 19.04

Total, (c)-Water Supply, Sanitation,
Housing and Urban Development

6,03,162.33	1.56	12,85,844.30
10,63,101.13		

29,52,109.32	22,25,122.74	+ 32.67
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STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(d) *Information and Broadcasting -*

2220 - Information and Publicity-

01 - *Films-*

001 - Direction and Administration	....	3,300.02	....	....	3,300.02	4,587.92	- 28.07
105 - Production of Films	....	329.54	....	....	329.54	423.81	- 22.24
800 - Other Expenditure	....	2,099.50	....	....	2,099.50	2,121.93	- 1.06
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.07	(-) 0.07	(-) 0.30	- 76.67

Total, '01'	5,728.99	5,728.99	7,133.36	- 19.69
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60 - *Others-*

101 - Advertising and Visual Publicity	159.25	17,145.03	17,304.28	4,452.66	+ 288.63
102 - Information Centres	....	353.81	49.57	....	403.38	371.43	+ 8.60
106 - Field Publicity	....	121.34	....	....	121.34	105.05	+ 15.51
109 - Photo Services	....	....	1,022.47	....	1,022.47	1,317.28	- 22.38
110 - Publications	....	98.73	30.96	....	129.69	115.58	+ 12.21
111 - Community Radio and Television	....	14.51	....	....	14.51	30.60	- 52.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.05	(-) 0.93	(-) 0.98	(-) 3.24	- 69.75

Total, '60'	747.59	18,247.10	18,994.69	6,389.36	+ 197.29
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Total, ' 2220'	6,476.58	18,247.10	24,723.68	13,522.72	+ 82.83
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Total, (d)-Information and Broadcasting	6,476.58	18,247.10	24,723.68	13,522.72	+ 82.83
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STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(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	11,536.81	7,262.64	15.42	18,814.87	15,787.48	+ 19.18
102 - Economic Development	....	6,157.75	....	6,157.75	10,782.45	- 42.89
277 - Education	153.13	2,05,313.77	3.97	2,05,470.87	1,77,942.40	+ 15.47
789 - Special Component Plan for Scheduled Castes	....	4,36,309.33	310.40	4,36,619.73	3,65,863.59	+ 19.34
793 - Special Central Assistance for Scheduled Castes Component	....	....	....	....	1,295.52	- 100.00
800 - Other Expenditure	41.16	41,319.74	7,439.90	48,800.80	35,791.39	+ 36.35
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.53	(-) 4.12	....	(-) 4.65 #	(-) 12.39	- 62.47
Total, '01'	11,730.57	6,96,359.11	7,769.69	7,15,859.37	6,07,450.44	+ 17.85
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration	7,203.55	....	....	7,203.55	6,880.71	+ 4.69
277 - Education	904.99	....	....	904.99	1,385.37	- 34.68
796 - Tribal Areas Sub-Plan	....	7,79,334.12	69,177.29	8,48,511.41	7,35,529.29	+ 15.36
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.02	(-) 227.29	....	(-) 228.31	(-) 8.35	+ 2634.25
Total, '02'	8,107.52	7,79,106.83	69,177.29	8,56,391.64	7,43,787.02	+ 15.14
03 - Welfare of Backward Classes-						
001 - Direction and Administration	12,098.72	....	....	12,098.72	580.43	+ 1984.44
003 - Training	....	609.10	....	609.10	....	+ 100.00
102 - Economic Development	1,834.54	2,10,633.48	....	2,12,468.02	59,553.68	+ 256.77
277 - Education	....	4,46,791.52	0.01	4,46,791.53	4,32,485.79	+ 3.31

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- <i>concl.</i>						
03 - Welfare of Backward Classes- <i>concl.</i>						
800 - Other expenditure	....	6,211.44	....	6,211.44	10,639.29	- 41.62
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 7.17	- 100.00
Total, '03'	13,933.26	6,64,245.54	0.01	6,78,178.81	5,03,252.02	+ 34.76
80 - <i>General-</i>						
101 - Welfare of de-notified and other nomadic tribes	....	1,560.00	....	1,560.00	677.10	+ 130.39
102 - Aid to Voluntary Organisations	....	31,123.67	....	31,123.67	10,013.87	+ 210.81
800 - Other Expenditure	3.09	4,308.50	....	4,311.59	9,479.46	- 54.52
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 84.57	(-) 187.39	....	(-) 271.96	(-) 109.22	+ 149.00
Total, '80'	(-) 81.48	36,804.78	....	36,723.30	20,061.21	+ 83.06
Total, ' 2225 '	33,689.87	21,76,516.26	76,946.99	22,87,153.12	18,74,550.69	+ 22.01
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	33,689.87	21,76,516.26	76,946.99	22,87,153.12	18,74,550.69	+ 22.01
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - <i>Labour-</i>						
001 - Direction and Administration	5,560.25	383.52	....	5,943.77	9,546.98	- 37.74
004 - Research and Statistics	304.38	....	....	304.38	393.45	- 22.64
101 - Industrial Relations	12,286.69	87.74	....	12,374.43	7,702.34	+ 60.66
102 - Working Conditions and Safety	2,763.36	235.05	....	2,998.41	2,915.43	+ 2.85
103 - General Labour Welfare	1,080.00	....	....	1,080.00	756.00	+ 42.86
111 - Social Security for Labour	675.06	118.82	....	793.88	562.40	+ 41.16

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(f) - Labour and Labour Welfare - *concl.*2230 - Labour, Employment and Skill Development- *concl.*01 - Labour- *concl.*

277 - Education	....	279.05	111.14	....	390.19	389.58	+ 0.16
800 - Other Expenditure	....	....	2.13	....	2.13	2.86	- 25.52
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.92	(-) 10.79	....	(-) 11.71	(-) 624.73	- 98.13
Total, '01'		22,947.87	927.61	....	23,875.48	21,644.31	+ 10.31
02 - Employment Service-							
001 - Direction and Administration	....	758.55	21,601.68	....	22,360.23	19,404.87	+ 15.23
004 - Research, Survey and Statistics	....	3,521.18	....	....	3,521.18	1,140.62	+ 208.71
101 - Employment Services	....	2,279.96	....	15,056.58	17,336.54	12,685.05	+ 36.67
789 - Special Component Plan for Scheduled Castes	....	....	....	155.02	155.02	1,208.32	- 87.17
796 - Tribal Areas Sub-Plan	....	....	109.41	7.13	116.54	464.81	- 74.93
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 25.68	....	....	(-) 25.68	(-) 36.49	- 29.62
Total, '02'		6,534.01	21,711.09	15,218.73	43,463.83	34,867.18	+ 24.66
03 - Training-							
003 - Training of Craftsmen and Supervisors	....	4.84	....	....	88,923.65	86,908.70	+ 2.32
101 - Industrial Training Institute	....	74,913.37	14,005.44	....		
102 - Apprenticeship Training	....	....	434.62	8.52	443.14	1,466.70	- 69.79
789 - Special Component Plan for Scheduled Castes	....	2,180.06	53.30	....	2,233.36	5,863.32	- 61.91
796 - Tribal Areas Sub-Plan	....	....	....	2.62	2.62	26.59	- 90.15
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	36.27	285.79	322.06	166.36	+ 93.59
	....	(-) 0.02	(-) 4.44	....	(-) 4.46	(-) 7.70	- 42.08
Total, '03'		4.84	....	....	91,920.37	94,423.97	- 2.65
		77,093.41	14,525.19	296.93			
Total ' 2230 '		4.84	....	....	1,59,259.68	1,50,935.46	+ 5.52
		1,06,575.29	37,163.89	15,515.66			
Total, (f) Labour and Labour Welfare		4.84	....	....	1,59,259.68	1,50,935.46	+ 5.52
		1,06,575.29	37,163.89	15,515.66			

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition-						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Displaced persons from former West Pakistan	43.57	....	....	43.57	35.72	+ 21.98
200- Other Relief Measures	0.14	....	....	0.14	....	+ 100.00
202 - Other Rehabilitation Schemes	3,085.22	93.50	....	3,178.72	2,950.85	+ 7.72
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.20	- 100.00
Total, '01'	3,128.93	93.50	....	3,222.43	2,986.37	+ 7.90
02 - Social Welfare-						
001 - Direction and Administration	5,539.51	838.55	....	6,378.06	5,599.37	+ 13.91
101 - Welfare of Handicapped	1,596.57	91,684.58	....	93,281.15	86,406.95	+ 7.96
102 - Child Welfare	4,361.61	32,593.65	19,936.14	56,891.40	24,060.85	+ 136.45
103 - Women's Welfare	5,084.20	14,884.64	6,209.26	26,178.10	15,428.86	+ 69.67
104 - Welfare of aged, infirm and destitutes	3,907.00	5,60,512.09	27,249.97	5,91,669.06	4,00,147.93	+ 47.86
105 - Prohibition	55.35	789.85	196.63	1,041.83	340.80	+ 205.70
106 - Correctional Services	....	202.62	....	202.62	582.99	- 65.24
107 - Assistance to Voluntary Organisations	....	48.10	....	48.10	20.38	+ 136.02
109- Pre-Vocational Training	....	11.83	....	11.83	....	+ 100.00
190 - Assistance to Public Sector and other Undertakings	....	1,000.00	....	1,000.00	6,066.00	- 83.51
198 - Assistance to Gram Panchayats	....	34,725.63	....	34,725.63	6,648.31	+ 422.32
199 - Assistance to Other Non-Government Institutions	....	200.00	10,599.22	10,799.22	1,573.35	+ 586.38
200 - Other Programmes	262.90	67,360.08	389.41	68,012.39	39,509.16	+ 72.14
789 - Special Component Plan for Scheduled Castes	....	92,405.56	....	92,405.56	61,645.72	+ 49.90
796 - Tribal Areas Sub-Plan	....	62,963.84	....	62,963.84	36,872.21	+ 70.76
800 - Other expenditure	18,529.27	....	....	18,529.27	20,831.78	- 11.05
911 - Deduct - Recoveries of Overpayments	(-) 16.96	(-) 103.81	....	(-) 120.77	(-) 67.41	+ 79.16
Total, '02'	39,319.45	9,60,117.21	64,580.63	10,64,017.29	7,05,667.25	+ 50.78
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	8,512.31	....	....	8,512.31	13,319.87	- 36.09
102 - Pensions under Social Security Schemes*	17,620.03	....	....	17,620.03	17,628.06	- 0.05

* 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 2024)

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(g) Social Welfare and Nutrition- *contd...*2235 - Social Security and Welfare- *concl.*60 - Other Social Security and Welfare Programmes- *concl.*

104 - Deposit Linked Insurance Scheme - Government Provident Fund	....	4.80	....	....	847.57	1,347.38	- 37.09
110 - Other Insurances Schemes	....	2,596.10	....	....	2,596.10	2,419.20	+ 7.31
199 - Assistance to Other Non-Government Institutions	....	19.50	....	....	19.50	10.00	+ 95.00
200 - Other Programmes	....	3,355.29	387.04	....	3,742.33	3,121.83	+ 19.88
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	....	(-) 8,512.05 (a)	....	....	(-) 8,512.05	(-) 13,320.78	- 36.10
911 - Deduct - Recoveries of Overpayments	....	(-) 2,635.98	(-) 460.78	....	(-) 3,096.76	(-) 3,072.95	+ 0.77
Total, '60'	....	4.80	....	....	21,729.03	21,452.61	+ 1.29
Total '2235'	....	64,246.35	9,60,136.97	64,580.63	10,88,968.75	7,30,106.23	+ 49.15

2236 - Nutrition-

02 - Distribution of Nutritious food and beverages-

003 - Training	....	....	....	368.37	368.37	257.48	+ 43.07
051 - Construction	....	....	....	867.47	867.47	3,236.08	- 73.19
101 - Special Nutrition Programmes	....	....	1,11,320.54	2,74,261.64	3,85,582.18	4,06,333.19	- 5.11
196 - Assistance to Zilla Parishads/District level Panchayats	....	....	44,537.45	8,353.04	52,890.49	99,392.10	- 46.79
911 - Deduct - Recoveries of Overpayments	....	(-) 0.04	(-) 7.37	(-) 1.64	(-) 9.05	(-) 6.55	+ 38.17
Total, '02'	....	(-) 0.04	1,55,850.62	2,83,848.88	4,39,699.46	5,09,212.30	- 13.65
80 - General-							
051 - Construction	....	....	24,025.12	....	24,025.12	....	+ 100.00
Total, '80'	....	....	24,025.12	....	24,025.12	....	+ 100.00
Total, '2236'	....	(-) 0.04	1,79,875.74	2,83,848.88	4,63,724.58	5,09,212.30	- 8.93

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

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition- contd...						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	87,924.80	....	....	87,924.80	5,042.58	+ 1643.65
102 - Drinking Water Supply	392.64	....	....	392.64	....	+ 100.00
Total, '01'	88,317.44	....	....	88,317.44	5,042.58	+ 1651.43
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	4,49,596.19	....	....	4,49,596.19	6,74,390.49	- 33.33
113 - Assistance for repairs/ reconstruction of houses	3,596.59	....	....	3,596.59	9,779.58	- 63.22
115 - Assistance to farmers to clear sand/silt/salinity from lands	3,500.00	....	....	3,500.00	4,984.61	- 29.78
117 - Assistance to farmers for purchase of live stock	1,392.46	....	....	1,392.46	1,618.31	- 13.96
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	62.07	....	....	62.07	1,318.17	- 95.29
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	801.77	....	....	801.77	109.14	+ 634.63
800 - Other Expenditure	10.00	....	....	10.00	....	+ 100.00
Total, '02'	4,58,959.08	....	....	4,58,959.08	6,92,200.30	- 33.70
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	3,78,880.00 (a)	....	....	3,78,880.00	4,60,880.00	- 17.79
901 - Deduct - Amount met from State Disaster Response Fund-	(-) 269,281.12 (b)	....	....	(-) 269,281.12	(-) 360,880.00	- 25.38
Total, '05'	1,09,598.88	....	....	1,09,598.88	1,00,000.00	+ 9.60

(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 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *concl.*(g) *Social Welfare and Nutrition- concl.*2245 - Relief on account of Natural Calamities- *concl.*

06 - Earthquake

101 - Gratuitous Relief

....	....	....	....	33.77	- 100.00
<i>Total, '06'</i>	....	....	....	33.77	- 100.00

07 - Disaster Management

101 - Disaster Mitigation

....	1,425.00	6,241.77	....	7,666.77	1,675.06	+ 357.70
<i>Total, '07'</i>	1,425.00	6,241.77	....	7,666.77	1,675.06	+ 357.70

08 - *State Disaster Mitigation Fund*

797- Transfer to Reserve Fund and Deposit

Account - State Disaster Mitigation Fund

....	54,660.00 (a)	54,660.00	+ 100.00
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901 - *Deduct* - Amount met from State Disaster Mitigation Fund-

....	(-) 1,425.00 (b)	(-) 1,425.00	+ 100.00
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<i>Total, '08'</i>	53,235.00	53,235.00	+ 100.00
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80 - *General-*

001 - Direction and Administration

....	3,049.58	4,553.72	7,603.30	5,660.92	+ 34.31
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102 - Management of Natural Disasters, Contingency Plans in

....	4,155.20	33.60	7,966.51	12,155.31	9,260.04	+ 31.27
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800 - Other Expenditure

....	141.74	141.74	5,403.63	- 97.38
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911 - *Deduct* - Recoveries of Overpayments

....	(-) 149.25	(-) 149.25	(-) 19.04	+ 683.88
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<i>Total, '80'</i>	7,197.27	4,587.32	7,966.51	19,751.10	20,305.55	- 2.73
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Total, '2245'	7,18,732.67	10,829.09	7,966.51	7,37,528.27	8,19,257.26	- 9.98
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Total, (g)-Social Welfare and Nutrition	4.80	22,90,221.60	20,58,575.79	+ 11.25
	7,82,978.98	11,50,841.80	3,56,396.02			

(h) *Others-*

2250 - Other Social Services-

101 - Donations for charitable purposes

....	1,102.20	1,102.20	303.35	+ 263.34
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102 - Administration of Religious and Charitable

Endowment Acts

....	61.92	61.92	58.90	+ 5.13
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911 - *Deduct* - Recoveries of Overpayments

....	(-) 417.72	(-) 417.72	(-) 408.17	+ 2.34
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Total, '2250'	746.40	746.40	(-) 45.92	- 1725.44
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2251 - Secretariat-Social Services-

003 - Training

....	154.18	154.18	124.17	+ 24.17
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090 - Secretariat

....	14,540.88	10,417.21	460.80	25,418.89	22,717.58	+ 11.89
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911 - *Deduct* - Recoveries of Overpayment

....	(-) 10.33	(-) 0.06	(-) 10.39	(-) 7.98	+ 30.20
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Total, '2251'	14,530.55	10,571.33	460.80	25,562.68	22,833.77	+ 11.95
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Total, (h)-Others	15,276.95	10,571.33	460.80	26,309.08	22,787.85	+ 15.45
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Total, B-Social Services	183.71	1.56	1,89,22,404.62	1,63,32,915.54	+ 15.85
	1,08,83,096.49	53,54,591.83	26,84,531.03			

(a) Represents the contribution transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21)

(b) Represents the expenditure transferred to M.H. 8121 - 130 - State Disaster Mitigation 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 2023-24

Heads	1.	Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund	Central Assistance (including CSS/CS)	4.		
		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services-							
(a) - Agriculture and Allied Activities-							
2401 - Crop Husbandry-							
001 - Direction and Administration	1,55,127.33	....	....	1,55,127.33	1,51,069.16	+ 2.69
102 - Food grain crops	9,425.31	36,126.42	45,551.73	22,648.19	+ 101.13
103 - Seeds	7,464.35	2,143.48	2,668.78	12,276.61	9,512.61	+ 29.06
105 - Manures and Fertilizers	2,910.90	2,206.67	5,117.57	2,719.96	+ 88.15
108 - Commercial Crops	51,582.93	686.75	52,269.68	14,646.73	+ 256.87
109 - Extension and Farmers' Training	1,248.54	2,827.06	6,130.93	10,206.53	7,479.09	+ 36.47
110 - Crop Insurance	5,15,772.92	49,064.00	....	5,64,836.92	2,83,375.11	+ 99.32
111 - Agricultural Economics and Statistics	39.64	129.05	168.69	....	+ 100.00
113 - Agricultural Engineering	56,000.00	20,910.01	76,910.01	1,45,245.45	- 47.05
114 - Development of Oil seeds	6,232.25	6,232.25	2,343.40	+ 165.95
115 - Scheme of Small/Marginal farmers and agricultural labour	6,51,448.92	70,192.37	7,21,641.29	1,51,956.19	+ 374.90
119 - Horticulture and Vegetable Crops	5,207.71	10,748.41	10,879.73	26,835.85	18,492.05	+ 45.12
789 - Special Component Plan for Scheduled Castes	40.00	13,364.20	13,404.20	8,305.14	+ 61.40
796 - Tribal Areas Sub-Plan	1,500.37	10,680.45	12,180.82	6,666.48	+ 82.72
800 - Other Expenditure	1,177.05	8,266.33	9,443.38	10,967.20	- 13.89
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.52	(-) 5.65	....	(-) 8.17	(-) 12.04	- 32.14
Total, '2401'		6,84,818.33	8,38,902.42	1,88,473.94	17,12,194.69	8,35,414.72	+ 104.95
2402 - Soil and Water Conservation-							
001 - Direction and Administration	21,558.22	....	....	21,558.22	18,869.30	+ 14.25
101 - Soil Survey and Testing	2,367.57	....	763.33	3,130.90	3,193.21	- 1.95
102 - Soil Conservation	3,583.47	1,331.75	....	4,915.22	4,273.21	+ 15.02
196 - Assistance to Zilla Parishads/District Level Panchayats	14,240.63	....	....	14,240.63	15,742.33	- 9.54
789 - Special Component Plan for Scheduled Castes	56.66	56.66	....	+ 100.00
796 - Tribal Areas Sub-Plan	45.00	45.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.09	- 100.00
Total, '2402'		41,749.89	1,331.75	864.99	43,946.63	42,077.96	+ 4.44

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

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	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) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>contd...</i>							
2403 - Animal Husbandry-							
001 - Direction and Administration	....	15,670.76	982.35	....	16,653.11	15,930.21	+ 4.54
101 - Veterinary Services and Animal Health	....	79,528.73	11,451.17	882.92	91,862.82	91,515.32	+ 0.38
102 - Cattle and Buffalo Development	....	9,944.89	8,124.37	....	18,069.26	19,426.25	- 6.99
103 - Poultry Development	....	1,315.46	471.98	....	1,787.44	2,220.30	- 19.50
104 - Sheep and Wool Development	....	1,348.19	4,274.77	....	5,622.96	3,981.40	+ 41.23
106 - Other Live Stock Development	....	....	499.24	....	499.24	378.07	+ 32.05
107 - Fodder and Feed Development	....	....	3,788.02	....	3,788.02	878.74	+ 331.07
109 - Extension and Training	....	17,479.78	6,527.09	102.40	24,109.27	19,639.17	+ 22.76
113 - Administrative Investigation and Statistics	....	2.38	....	391.00	393.38	339.00	+ 16.04
789 - Special Component Plan for Scheduled Castes	....	....	1,611.77	142.06	1,753.83	6,131.04	- 71.39
796 - Tribal Areas Sub-Plan	....	....	....	73.60	73.60	465.55	- 84.19
800 - Other Expenditure	....	....	692.34	....	692.34	411.01	+ 68.45
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 0.55	(-) 97.92	(-) 7.90	(-) 106.37	(-) 4.87	+ 2084.19
	Total, '2403'	1,25,289.64	38,325.18	1,584.08	1,65,198.90	1,61,311.19	+ 2.41
2404 - Dairy Development -							
001 - Direction and Administration	....	4.53	....	....	6,881.07	6,914.05	- 0.48
		6,876.54	....	....	
102 - Dairy Development Projects	....	28,409.53	0.61	....	28,410.14	4,779.35	+ 494.44
109 - Extension and Training	....	166.08	....	....	166.08	161.53	+ 2.82

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
C - Economic Services- contd...						
(a) - Agriculture and Allied Activities- contd...						
2404 - Dairy Development - contd...						
195 - Investment in Co-operatives	....	232.75	....	232.75	115.52	+ 101.48
201 - Greater Bombay Milk Scheme	3,696.05	....	....	3,696.05	5,772.67	- 35.97
202 - Government Milk Scheme, Pune	581.20	....	....	581.20	681.24	- 14.68
203 - Government Milk Scheme, Solapur	114.31	....	....	114.31	112.01	+ 2.05
204 - Government Milk Scheme, Miraj	779.24	....	....	779.24	1,705.21	- 54.30
206 - Government Milk Scheme, Mahabaleshwar	55.05	....	....	55.05	59.55	- 7.56
207 - Government Milk Scheme, Satara	90.84	....	....	90.84	81.08	+ 12.04
208 - Government Milk Scheme, Nasik	150.10	....	....	150.10	179.40	- 16.33
209 - Government Milk Scheme, Dhule	113.84	....	....	113.84	118.56	- 3.98
210 - Government Milk Scheme, Ahmednagar	153.99	....	....	153.99	143.26	+ 7.49
211 - Government Milk Scheme, Chalisgaon	39.97	....	....	39.97	39.95	+ 0.05
212 - Government Dairy and Factory at Wani	8.09	....	....	8.09	4.23	+ 91.25
213 - Government Milk Scheme, Ratnagiri	158.69	....	....	158.69	261.61	- 39.34
214 - Government Milk Scheme, Chiplun	203.00	....	....	203.00	503.33	- 59.67
215 - Government Milk Scheme, Kankavli, District Sindhudurg	26.76	....	....	26.76	21.63	+ 23.72
217 - Government Milk Scheme, Khopoli, District Raigad	134.53	....	....	134.53	175.80	- 23.48
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	4.71	....	....	4.71	2.89	+ 62.98
219 - Government Milk Scheme, Aurangabad	289.84	....	....	289.84	428.59	- 32.37
220 - Government Milk Scheme, Udgir (Latur)	294.72	....	....	294.72	333.19	- 11.55
221 - Government Milk Scheme, Beed	392.90	....	....	392.90	319.74	+ 22.88
222 - Government Milk Scheme, Nanded	200.76	....	....	200.76	253.96	- 20.95
223 - Government Milk Scheme, Bhoom (Osmanabad)	179.49	....	....	179.49	163.41	+ 9.84

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*C - Economic Services- *contd...*(a) - Agriculture and Allied Activities- *contd...*2404 - Dairy Development - *concl.*

224 - Government Milk Scheme, Parbhani	....	275.90	....	....	275.90	358.78	- 23.10
225 - Government Milk Scheme, Amravati	....	84.99	....	....	84.99	149.84	- 43.28
226 - Government Milk Scheme, Yavatmal	....	40.05	....	....	40.05	67.08	- 40.30
227 - Government Milk Scheme, Akola	....	174.18	....	....	174.18	260.12	- 33.04
228 - Government Milk Scheme, Nandura (Buldhana)	....	19.92	....	....	19.92	23.09	- 13.73
229 - Government Milk Scheme, Nagpur	....	140.28	....	....	140.28	150.97	- 7.08
230 - Government Milk Scheme, Arvi (Wardha)	....	240.02	....	....	240.02	326.15	- 26.41
231 - Government Milk Scheme, Gondia (Bhandara)	....	164.68	....	....	164.68	280.36	- 41.26
232 - Government Milk Scheme, Chandrapur	....	250.74	....	....	250.74	313.92	- 20.13
234 - Government Milk Scheme, Jalna	....	....	....	....	....	54.82	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 59.37	....	....	(-) 59.37	(-) 7.91	+ 650.57
		4.53	....	....	
Total, ' 2404 '		44,451.62	233.36	....	44,689.51	25,308.98	+ 76.58

2405 - Fisheries-

001 - Direction and Administration	....	5,722.21	....	....	5,722.21	6,083.36	- 5.94
101 - Inland Fisheries	....	37.20	112.75	13,745.70	13,895.66	1,023.08	+ 1258.22
102 - Esturine/Brackish Water Fisheries	....	....	....	97.79	97.79	....	+ 100.00
103 - Marine Fisheries	....	28,082.53	....	7,814.83	35,897.36	19,850.24	+ 80.84
109 - Extension and Training	....	325.18	....	....	325.18	399.39	- 18.58
120 - Fisheries Co-operatives	....	....	70.79	....	70.79	161.19	- 56.08
121- Welfare Schemes for Fishermen	....	....	49.04	....	49.04	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	....	6,728.54	6,728.54	187.08	+ 3496.61
796 - Tribal Area Sub-Plan	....	....	....	1,691.03	1,691.03	3.36	+ 50228.27
800 - Other Expenditure	....	91.74	208.45	....	300.19	406.09	- 26.08
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.41	(-) 0.58	....	(-) 0.99	(-) 5.44	- 81.80
Total, ' 2405 '		34,258.45	440.45	30,077.89	64,776.80	28,108.35	130.45

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	20,180.08	....	....	20,180.08	18,377.90	+ 9.81
003 - Education and Training	337.67	2,800.00	....	3,137.67	1,719.81	+ 82.44
070 - Communications and Buildings	608.96	1,442.22	....	2,051.18	3,422.22	- 40.06
101 - Forest Conservation, Development and Regeneration	1,21,729.79	29,341.97	....	1,51,071.76	1,49,485.64	+ 1.06
102 - Social and Farm Forestry	2,579.33	4,948.21	1,032.73	8,560.27	7,506.49	+ 14.04
105 - Forest Produce	15,753.68	1,298.18	....	17,051.86	17,636.30	- 3.31
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	341.54	- 100.00
789 - Special Component Plan for Scheduled Castes	....	12.58	118.00	130.58	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	94.00	94.00	570.24	- 83.52
800 - Other Expenditure	1,372.25	20,283.18	....	21,655.43	14,654.36	+ 47.77
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 60.71	....	....	(-) 60.71	(-) 71.32	- 14.88
Total, '01'	1,62,501.05	60,126.34	1,244.73	2,23,872.12	2,13,643.18	+ 4.79
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	20,056.87	40,294.19	7,262.49	67,613.55	54,207.89	+ 24.73
112 - Public Gardens	1,330.32	....	....	1,330.32	1,228.32	+ 8.30
789 - Special Component Plan for Scheduled Castes	....	....	1,364.38	1,364.38	713.65	+ 91.18
796 - Tribal Area Sub-Plan	....	....	916.37	916.37	699.24	+ 31.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.20	....	....	(-) 0.20	....	+ 100.00
Total, '02'	21,386.99	40,294.19	9,543.24	71,224.42	56,849.10	+ 25.29
04 - Afforestation and Ecology Development-						
101 - National Afforestation and Ecology Development Programme	....	51.30	....	51.30	....	+ 100.00
103 - State Compensatory Afforestation	41,732.03	....	....	41,732.03	44,868.07	- 6.99
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 35,920.53 ^(b)	(-) 5,811.50	....	(-) 41,732.03	(-) 44,867.88	- 6.99
Total, '04'	5,811.50	(-) 5,760.20	....	51.30	0.19	+ 26900.00
Total, ' 2406 '	1,89,699.54	94,660.33	10,787.97	2,95,147.84	2,70,492.47	+ 9.11
2408 - Food, Storage and Warehousing-						
01 - Food-						
001 - Direction and Administration	28.22	....	....	28.22	0.78	+ 3517.95
101 - Procurement and Supply	0.21	....	....	....	....	....
	3,11,482.20 ^(c)	19,993.40	....	3,31,475.81	3,99,458.94	- 17.02
102 - Food Subsidies	....	....	....	....	0.16	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.02	(-) 3.10	....	(-) 7.12	(-) 10.18	- 30.06
Total, '01'	0.21	....	....	3,31,496.91	3,99,449.70	- 17.01
	3,11,506.40	19,990.30	....	3,31,496.91	3,99,449.70	- 17.01
Total, ' 2408 '	3,11,506.40	19,990.30	....	3,31,496.91	3,99,449.70	- 17.01

^(b) Represents the expenditure transferred to M.H.8121-129 - Compensatory Afforestation (Please see Statement No. 21)^(c) Includes ₹ 32.84 lakh contributed to Consumers Protection Fund and Minus ₹ 205.46 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 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*C - Economic Services- *contd...*(a) - Agriculture and Allied Activities- *contd...*

2415 - Agricultural Research and Education-

01 - Crop Husbandry-

120 - Assistance to Other Institutions

....	1,22,532.23	46,278.63	1,390.10	1,70,200.96	1,55,725.79	+ 9.30
Total, '01'	1,22,532.23	46,278.63	1,390.10	1,70,200.96	1,55,725.79	+ 9.30

03 - Animal Husbandry-

120 - Assistance to Other Institutions

....	960.20	....	....	960.20	931.89	+ 3.04
Total, '03'	960.20	....	....	960.20	931.89	+ 3.04

04 - Dairy Development-

277 - Education

....	340.78	....	....	340.78	103.89	+ 228.02
Total, '04'	340.78	....	....	340.78	103.89	+ 228.02

05 - Fisheries-

120 - Assistance to Other Institutions

....	2,102.53	....	....	2,102.53	2,087.60	+ 0.72
Total, '05'	2,102.53	....	....	2,102.53	2,087.60	+ 0.72

06 - Forestry-

004 - Research

277 - Education

....	1,429.28	....	....	1,429.28	1,346.94	+ 6.11
....	1,336.24	5,929.62	....	7,265.86	5,744.52	+ 26.48
Total, '06'	2,765.52	5,929.62	....	8,695.14	7,091.46	+ 22.61

80 - General-

120 - Assistance to other Institutions

911 - Deduct - Recoveries of Overpayments

....	2,552.55	....	....	2,552.55	2,320.52	+ 10.00
....	....	....	....	....	(-) 62.50	- 100.00
Total, '80'	2,552.55	....	....	2,552.55	2,258.02	+ 13.04
Total, ' 2415 '	1,31,253.81	52,208.25	1,390.10	1,84,852.16	1,68,198.65	+ 9.90

2425 - Co-operation-

001 - Direction and Administration

003 - Training

....	54,189.70	....	....	54,189.70	68,140.35	- 20.47
....	31.50	70.00	....	101.50	66.69	+ 52.20

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>concl.</i>						
2425 - Co-operation- <i>concl.</i>						
101 - Audit of Co-operatives	18,965.33	....	....	18,965.33	18,843.10	+ 0.65
107 - Assistance to Credit Co-operatives	85,165.14	78,987.83	....	1,64,152.97	69,298.93	+ 136.88
108 - Assistance to Other Co-operatives	3,319.86	4,317.52	....	7,637.38	22,919.63	- 66.68
195 - Investment in Co-operatives	....	700.00	5,386.66	6,086.66	10,836.19	- 43.83
796 - Tribal Areas Sub-Plan	....	7,670.00	....	7,670.00	3,408.50	+ 125.03
800 - Other expenditure	....	13.03	....	13.03	514.87	- 97.47
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.65	....	....	(-) 6.65	(-) 5.64	+ 17.91
Total, ' 2425 '	1,61,664.88	91,758.38	5,386.66	2,58,809.92	1,94,022.62	33.39
2435 - Other Agricultural Programmes						
60 - Others						
101 - Scheme for debt relief to farmers	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, '60' .....	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, ' 2435 ' .....	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, (a)-Agriculture and Allied Activities	4.74	....	....	31,01,544.66	26,82,598.12	+ 15.62
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
003 - Training	....	33.04	....	33.04	29.30	+ 12.76
796 - Tribal Areas Sub-Plan	....	175.00	12,737.00	12,912.00	15,205.35	- 15.08
Total, '01' .....	....	208.04	12,737.00	12,945.04	15,234.65	- 15.03

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

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7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*C - Economic Services- *contd...*(b) Rural Development- *contd...*2501 - Special Programmes for Rural Development- *concl'd.*

06 - Self Employment Programmes

101 - Swarnajayanti Gram Swayamrojjar Yojana	....	1,00,240.99	1,30,576.29	2,30,817.28	38,182.14	+ 504.52
789 - Special Component Plan for Scheduled Castes	....	....	19,868.91	19,868.91	35,432.80	- 43.93
<i>Total, '06'</i>	....	1,00,240.99	1,50,445.20	2,50,686.19	73,614.94	+ 240.54
Total, ' 2501 '	....	1,00,449.03	1,63,182.20	2,63,631.23	88,849.59	+ 196.72

2505 - Rural Employment-

02 - Rural Employment Guarantee Scheme

101 - National Rural Employment Guarantee Scheme	....	39,999.99	1,39,938.16	1,79,938.15	1,26,540.69	+ 42.20
<i>Total, '02'</i>	....	39,999.99	1,39,938.16	1,79,938.15	1,26,540.69	+ 42.20

60 - Other Programmes-

101 - Employment Guarantee Scheme	....	7,952.34	....	} 44,890.17	30,042.60	+ 49.42
	....	36,937.83	....		
198 - Assistance to Gram Panchayats	....	8,630.00	....	8,630.00	36,729.71	- 76.50
702 - Jawahar Gram Samridhi Yojana	....	....	32,879.65	32,879.65	75,046.85	- 56.19
703 - Million Well Scheme	....	....	49,319.48	49,319.48	1,12,570.28	- 56.19
789 - Special Component Plan for Scheduled Castes	....	....	29,753.63	29,753.63	71,594.13	- 58.44
796 - Tribal Areas Sub-Plan	....	....	18,916.38	18,916.38	1,31,791.18	- 85.65
901 - Deduct- Amount met from Employment Guarantee Fund	....	(-) 7,952.34	....	} (-) 44,890.17 ^(a)	(-) 66,772.32	- 32.77
	....	(-) 36,937.83	....		
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 14.34	....	(-) 14.34	(-) 1.06	+ 1252.83
<i>Total, '60'</i>	....	8,615.66	1,30,869.14	1,39,484.80	3,91,001.37	- 64.33
Total, ' 2505 '	....	48,615.65	2,70,807.30	3,19,422.95	5,17,542.06	- 38.28

2515 - Other Rural Development Programmes-

003 - Training	109.44	....	....	109.44	103.30	+ 5.94
101 - Panchayati Raj	....	17,873.00	....	17,873.00	15,882.60	+ 12.53

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

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(b) Rural Development- <i>concl.</i>						
2515 - Other Rural Development Programmes- <i>concl.</i>						
102 - Community Development	4.06	....	....	4.06	5.54	- 26.71
104 - District Rural Development Administration	....	....	2,471.41	2,471.41	3,449.95	- 28.36
106 - Provision of Urban Amenities in Rural Areas	....	....	....	....	9,837.38	- 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	9,540.62	22,985.92	2,941.04	35,467.58	50,060.90	- 29.15
197 - Assistance to Block Panchayats/Intermediate level Panchayats	9,816.83	....	....	9,816.83	25,309.17	- 61.21
198 - Assistance to Gram Panchayats	4,58,957.95	1,34,564.47	....	5,93,522.42	5,23,207.34	+ 13.44
800 - Other Expenditure	....	2,52,913.43	....	2,52,913.43	2,01,295.93	+ 25.64
911 - <i>Deduct-</i> Recoveries of Overpayment	....	(-) 2,855.49	....	(-) 2,855.49	(-) 339.82	+ 740.29
Total, ' 2515 '	4,78,428.90	4,25,481.33	5,412.45	9,09,322.68	8,28,812.29	+ 9.71
Total, (b) Rural Development	4,78,428.90	5,74,546.01	4,39,401.95	14,92,376.86	14,35,203.94	+ 3.98
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
001 - Direction and Administration	94.09	....	....	94.09	90.63	+ 3.82
Total, '01'	94.09	....	....	94.09	90.63	+ 3.82
Total, ' 2551 '	94.09	....	....	94.09	90.63	+ 3.82
Total, (c)-Special Areas Programmes	94.09	....	....	94.09	90.63	+ 3.82

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

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- contd...						
2701 - Major and Medium Irrigation- conclud.						
01 - Major Irrigation-Commercial						
101- Maintenance and Repaires	1,824.80	757.90	2,582.70	....	+ 100.00
Total, '01'	1,824.80	757.90	2,582.70	....	+ 100.00
2701 - Major and Medium Irrigation- conclud.						
80 - General-						
001 - Direction and Administration	82,813.74	0.73	82,814.47	83,901.99	- 1.30
002 - Data Collection	4,085.17	....	4,085.17	4,153.18	- 1.64
003 - Training	1,464.09	3.33	1,467.42	814.98	+ 80.06
004 - Research	2,329.51	....	2,329.51	2,519.95	- 7.56
005 - Survey and Investigation	4,124.44	416.17	4,540.61	4,212.06	+ 7.80
006 - Consultancy	2,680.94	....	2,680.94	2,637.65	+ 1.64
800 - Other Expenditure	61,536.61	600.00	62,136.61	61,793.49	+ 0.56
911 - Deduct - Recoveries of Overpayments	(-) 173.80	....	(-) 173.80	(-) 225.02	- 22.76
Total, '80'	1,58,860.70	1,020.23	1,59,880.93	1,59,808.28	+ 0.05
Total, ' 2701 '	1,58,860.70	2,845.03	1,62,463.63	1,59,808.28	+ 1.66
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	8.73	....	8.73	8.00	+ 9.13
103 - Diversion Schemes	1,889.24	1,889.24	2,152.26	- 12.22
104 - Ayacut Development	56.70	....	56.70	56.98	- 0.49
196 - Assistance to Zilla Parishads/District level Panchayats	792.34	- 100.00
796 - Tribal Area Sub-Plan	106.39	- 100.00
800 - Other Expenditure	40.89	2,114.50	2,155.39	1,626.83	+ 32.49
Total, '01'	106.32	4,003.74	4,110.06	4,742.80	- 13.34

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

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6.

7.
(₹ in lakh)**Expenditure Heads (Revenue Account) -contd...****C - Economic Services- contd...****(d)- Irrigation and Flood Control- contd...****2702 - Minor Irrigation- conclud.****02 - Ground Water-**

005 - Investigation	....	4,736.72	100.36	....	4,837.08	4,810.42	+ 0.55
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.12	....	....	(-) 0.12	....	+ 100.00
Total, '02' ....	....	4,736.60	100.36	....	4,836.96	4,810.42	+ 0.55

03 - Maintenance-

101 - Water Tanks	....	....	44,587.24	....	44,587.24	24,323.06	....
Total, '03' ....	....	....	44,587.24	....	44,587.24	24,323.06	+ 83.31

80 - General-

001 - Direction and Administration	....	1,434.80	2,222.67	125.00	3,782.47	3,137.83	+ 20.54
005 - Investigation	....	....	3,330.45	....	3,330.45	5,142.55	- 35.24
190 - Assistance to Public Sector and other Undertakings	....	....	5,000.00	....	5,000.00	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	....	1,928.77	3,997.66	....	5,926.43	24,553.50	- 75.86
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	(-) 11.21	- 100.00
Total, '80' ....	....	3,363.57	14,550.78	125.00	18,039.35	32,822.67	- 45.04
Total, ' 2702 ' ....	....	8,206.49	63,242.12	125.00	71,573.61	66,698.95	+ 7.31

2705 - Command Area Development-

001 - Direction and Administration	....	324.57	....	....	324.57	365.10	- 11.10
426 - Command Area Development Authority, Aurangabad	....	249.28	....	....	249.28	232.21	+ 7.35
427 - Command Area Development Authority, Pune	....	58.39	23.30	....	81.69	62.70	+ 30.29
428 - Commnd Area Development Authority, Solapur	....	363.90	....	....	363.90	306.40	+ 18.77
430 - Commnd Area Development Authority, Jalgaon	....	210.99	....	....	210.99	195.26	+ 8.06

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

Actuals for the year 2023-24

Heads	Committed		Scheme		Total	Actuals for 2022-23	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...							
C - Economic Services- <i>contd...</i>							
(d)- Irrigation and Flood Control- <i>concl.</i>							
2705 - Command Area Development- <i>concl.</i>							
434 - Commnd Area Development Authority, Beed	307.93		....	....	307.93	307.28	+ 0.21
439 - S.E. Nanded Irrigation Circle, Nanded	306.99		....	....	306.99	345.00	- 11.02
Total, ' 2705 '	1,822.05		23.30	....	1,845.35	1,813.95	+ 1.73
2711 - Flood Control and Drainage-							
02 - Anti-sea Erosion Projects							
190 - Assistance to Public Sector and Other Undertakings	....		....	240.00	240.00	175.00	+ 37.14
Total, '02' .....	....		....	240.00	240.00	175.00	+ 37.14
03 - Drainage-							
001 - Direction and Administration	1,456.05		....	....	1,456.05	1,360.31	+ 7.04
103 - Civil Works	1,205.07		14.67	....	1,219.74	1,353.88	- 9.91
Total, '03'	2,661.12		14.67	240.00	2,675.79	2,714.19	- 1.41
Total, ' 2711 '	2,661.12		14.67	240.00	2,915.79	2,889.19	+ 0.92
Total, (d)-Irrigation and Flood Control	1,71,550.36		66,125.12	1,122.90	2,38,798.38	2,31,210.37	+ 3.28
(e) Energy-							
2801 - Power-							
01 - Hydel Generation-							
001 - Direction and Administration	1,174.94		1,525.60	....	2,700.54	2,965.23	- 8.93
800 - Other Expenditure	2,080.68		....	....	2,080.68	2,100.93	- 0.96
911 - <i>Deduct</i> - Recoveries of Overpayments	....		....	....	....	(-) 0.06	- 100.00
Total, '01'	3,255.62		1,525.60	....	4,781.22	5,066.10	- 5.62

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

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3.

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5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) -*contd...*C - Economic Services- *contd...*(e) *Energy- conclud.*2801 - Power- *conclud.*05 - *Transmission and Distribution*

104 - Development of Power System - National Land	....	....	11,31,916.59	....	11,31,916.59	12,21,828.34	- 7.36
199 - Assistance to Other Non - Government Institutions	....	....	24,553.00	....	24,553.00	10,806.44	+ 127.21
789 - Special Component Plan for Scheduled Castes	....	....	20,452.00	....	20,452.00	29,695.00	- 31.13
796 - Tribal Area Sub-Plan	....	....	19,117.00	....	19,117.00	24,942.00	- 23.35
800 - Other Expenditure	....	....	1,02,560.89	....	1,02,560.89	51,689.00	+ 98.42
Total, '05'	....	....	12,98,599.48	....	12,98,599.48	13,38,960.78	- 3.01

80 - *General-*

001 - Direction and Administration	....	....	65.32	....	65.32	73.78	- 11.47
004 - Research and Development	....	....	430.42	....	430.42	688.99	- 37.53
796 - Tribal Area Sub-Plan	....	....	5,000.00	....	5,000.00	3,500.00	+ 42.86
800 - Other Expenditure	....	104.48	....	....	104.48	126.83	- 17.62
Total, '80'	....	104.48	5,495.74	....	5,600.22	4,389.60	+ 27.58
Total, ' 2801 '	....	3,360.10	13,05,620.82	....	13,08,980.92	13,48,416.48	- 2.92

2810 - *New and Renewable Energy-*

102 - Renewable Energy for Rural Applications	....	....	10,166.97	....	10,166.97	7,637.70	+ 33.12
104 - Research, Design & Development in Renewable Energy	....	....	2,177.40	....	2,177.40	2,059.53	+ 5.72
105 - Supporting Programme	....	....	100.68	....	100.68	86.41	+ 16.51
789 - Special Component Plan for Scheduled Castes	....	....	5,600.00	....	5,600.00	8,000.00	- 30.00
796 - Tribal Areas Sub-Plan	....	....	1,400.00	....	1,400.00	5,000.00	- 72.00
800 - Other Expenditure	....	....	20,079.99	....	20,079.99	17,285.84	+ 16.16
911- Deduct-Receipts and Recoveries of Overpayment on Capital Account	....	....	(-) 0.01	....	(-) 0.01	....	+ 100.00
Total, ' 2810 '	....	....	39,525.03	....	39,525.03	40,069.48	- 1.36
Total, (e) Energy	....	3,360.10	13,45,145.85	....	13,48,505.95	13,88,485.96	- 2.88

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

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(₹ in lakh)**Expenditure Heads (Revenue Account) -contd...****C - Economic Services- *contd...*****(f) Industry and Minerals-****2851 - Village and Small Industries-**

001 - Direction and Administration	....	450.36	79.27	....	529.63	533.10	- 0.65
003 - Training	....	....	120.27	....	120.27	55.86	+ 115.31
102 - Small Scale Industries	....	3,406.39	28,062.19	....	31,468.58	34,863.73	- 9.74
104 - Handicraft Industries	....	....	147.00	....	147.00	....	+ 100.00
105 - Khadi and Village Industries	....	7,053.53	165.79	....	7,219.32	6,362.99	+ 13.46
106 - Coir Industries	....	....	245.00	....	245.00	....	+ 100.00
107 - Sericulture Industries	....	....	1,003.89	....	1,003.89	769.41	+ 30.48
110 - Composite Village and Small Industries and Co-operatives	....	139.32	89,018.85	788.06	89,946.23	33,172.23	+ 171.15
789 - Special Component Plan for Scheduled Castes	....	....	3,320.10	....	3,320.10	3,582.00	- 7.31
796 - Tribal Area Sub-Plan	....	....	500.00	....	500.00	380.00	+ 31.58
800 - Other Expenditure	....	45.44	....	....	45.44	30.62	+ 48.40
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 17.30	(-) 0.48	....	(-) 17.78	(-) 7.35	+ 141.90
Total, ' 2851 '		11,077.74	1,22,661.88	788.06	1,34,527.68	79,742.59	+ 68.70

2852 - Industries-**80 - General-**

001 - Direction and Administration	....	1,481.00	....	....	1,481.00	1,402.61	+ 5.59
003 - Industrial Education-Research and Training	....	....	12.46	....	12.46	52.78	- 76.39
102 - Industrial Productivity	....	5,82,606.97	1,470.48	....	5,84,077.45	6,02,182.03	- 3.01
199 - Assistance to Other Non Government Institutions	....	271.56	....	....	271.56	340.23	- 20.18
789 - Special Component Plan for Scheduled Castes	....	....	1,373.91	....	1,373.91	1,182.10	+ 16.23
796 - Tribal Areas Sub-Plan	....	....	313.53	....	313.53	140.00	+ 123.95
800 - Other Expenditure	....	115.46	60.00	....	175.46	104.80	+ 67.42
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	....	(-) 5.18	- 100.00
Total, '80'		5,84,474.99	3,230.38	....	5,87,705.37	6,05,399.37	- 2.92
Total, ' 2852 '		5,84,474.99	3,230.38	....	5,87,705.37	6,05,399.37	- 2.92

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(f) Industry and Minerals- conclud.						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	999.70	....	....	999.70	923.32	+ 8.27
004 - Research and Development	10.85	....	....	10.85	14.86	- 26.99
102 - Mineral Exploration	1,748.00	5,426.25	....	7,174.25	1,799.51	+ 298.68
911 - Deduct - Recoveries of Overpayments	(-) 0.22	....	....	(-) 0.22	....	+ 100.00
Total, '02'	2,758.33	5,426.25	....	8,184.58	2,737.69	+ 198.96
Total, ' 2853 '	2,758.33	5,426.25	....	8,184.58	2,737.69	+ 198.96
Total, (f)-Industry and Minerals	5,98,311.06	1,31,318.51	788.06	7,30,417.63	6,87,879.65	+ 6.18
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	82,799.00	....	82,799.00	96,556.00	- 14.25
Total, ' 3001 '	....	82,799.00	....	82,799.00	96,556.00	- 14.25
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	394.15	....	....	394.15	116.28	+ 238.97
102 - Port Management	47.38	....	....	47.38	35.05	+ 35.18

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

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(₹ in lakh)**Expenditure Heads (Revenue Account) -contd...****C - Economic Services- contd...****(g) Transport- contd...****3051 - Ports and Light Houses- conclud.****02 - Minor Ports- conclud.**

190 - Assistance to Public Sector and Other Undertakings	....	8,260.00	14,600.00	22,860.00	7,428.00	+ 207.75
Total, '02'	441.53	8,260.00	14,600.00	23,301.53	7,579.33	+ 207.44
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	11,163.96	....	11,163.96	4,268.07	+ 161.57
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 68.27	....	(-) 68.27	(-) 1,332.67	- 94.88
Total, '80'	....	11,095.69	....	11,095.69	2,935.40	+ 278.00
Total, ' 3051 '	441.53	19,355.69	14,600.00	34,397.22	10,514.73	+ 227.13

3053 - Civil Aviation-**02 - Air Ports-**

102 - Aerodromes	518.65	7,700.00	....	8,218.65	1,261.83	+ 551.33
190 - Assistance to Public Sector and Other Undertakings	....	39,200.00	....	39,200.00	40,227.95	- 2.56
Total, '02'	518.65	46,900.00	....	47,418.65	41,489.78	+ 14.29
80 - General-						
003 - Training and Education	32.15	....	....	32.15	66.29	- 51.50
Total, '80'	32.15	....	....	32.15	66.29	- 51.50
Total, ' 3053 '	550.80	46,900.00	....	47,450.80	41,556.07	+ 14.19

3054 - Roads and Bridges -**03 - State Highways -**

102 - Bridges	14,916.37	1,400.00	....	16,316.37	21,588.70	- 24.42
103 - Maintenance and Repairs	93,754.57 ^(a)	....	....	93,754.57	3,22,312.63	- 70.91
Total, '03'	1,08,670.94	1,400.00	....	1,10,070.94	3,43,901.33	- 67.99

^(a) Includes ₹ 39,898.35 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 - Subvention from Central Road and Infrastructure 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 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
(g) Transport- contd...							
3054 - Roads and Bridges - concl.							
04 - District and Other Roads							
105- Maintenance and Repairs	3,897.67	....	....	3,897.67	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	1,05,069.98	503.77	....	1,05,573.75	60,791.27	+ 73.67
337 - Road Works	1,63,479.25	....	....	1,63,479.25	75,800.00	+ 115.67
338 - Pradhan Mantri Gram Sadak Yojna	5,590.97	....	....	5,590.97	11,899.93	- 53.02
796 - Tribal Areas Sub-Plan	39,999.37	....	39,999.37	9,539.93	+ 319.28
800 - Other Expenditure	25,794.33	68,432.49	....	94,226.82 (a)	77,295.46	+ 21.90
Total, '04'	3,03,832.20	1,08,935.63	....	4,12,767.83	2,35,326.59	+ 75.40
80 - General-							
001 - Direction and Administration	5,492.65	....	....	5,492.65	25,447.98	- 78.42
004 - Reasearch and Development	39.85	....	39.85	54.81	- 27.29
052 - Machinery and Equipment	13,467.50	....	....	13,467.50	1,663.26	+ 709.71
107 - Railway Safety Works	30,000.00	64,871.48	....	94,871.48	86,652.49	+ 9.49
190 - Assistance to Public Sector and Other Undertakings	1,35,010.74	....	1,35,010.74	2,25,109.26	- 40.02
797 - Transfers to/from Reserve Fund / Deposit Account	88,663.00 (b)	....	....	88,663.00	1,08,415.00	- 18.22
800 - Other Expenditure	4.34	....	....	4.34	5.52	- 21.38
911 - Deduct - Recoveries of Overpayments	(-) 182.37	....	....	(-) 182.37	(-) 827.33	- 77.96
Total, '80'	1,37,445.12	1,99,922.07	....	3,37,367.19	4,46,520.99	- 24.45
Total, ' 3054 '	5,49,948.26	3,10,257.70	....	8,60,205.96	10,25,748.91	- 16.14
3055 - Road Transport							
190 - Assistance to Public Sector and Other Undertakings	39,060.00	....	39,060.00	29,883.00	+ 30.71
796 - Tribal Areas Sub-Plan	177.80	....	177.80	3,500.00	- 94.92
Total ' 3055 '	39,237.80	....	39,237.80	33,383.00	+ 17.54

^(a) Includes ₹ 48,764.65 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 -Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)^(b) Represents contribution transferred to Major Head 8449-Other Deposits 103- Subvention from Central Road and Infrastructure 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 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

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(₹ in lakh)**Expenditure Heads (Revenue Account) - *contd...*****C - Economic Services- *contd...*****(g) Transport- *concl.*****3056 - Inland Water Transport-**

190 - Assistance to Public Sector and Other Undertakings	...	....	667.68	....	667.68	1,499.00	- 55.46
911 - Deduct - Recoveries of Overpayments	...	....	(-) 0.20	....	(-) 0.20	(-) 94.58	- 99.79
Total, ' 3056 '	...	....	667.48	....	667.48	1,404.42	- 52.47
Total, (g) Transport	...	5,50,940.59	4,99,217.67	14,600.00	10,64,758.26	12,09,163.13	- 11.94

(i) Science, Technology and Environment-**3402 - Space Research-**

001 - Direction and Administration	....	....	....	....	0.72	- 100.00
102 - Space Application	....	....	....	....	0.53	- 100.00
Total, ' 3402 '	....	....	....	....	1.25	- 100.00

3425 - Other Scientific Research-**60 - Others-**

200 - Assistance to Other Scientific bodies	....	15,000.00	....	15,000.00	7,809.98	+ 92.06
Total ' 60 '	....	15,000.00	....	15,000.00	7,809.98	+ 92.06
Total, ' 3425 '	....	15,000.00	....	15,000.00	7,809.98	+ 92.06

3435 - Ecology and Environment-**04 - Prevention and Control of Pollution-**

103 - Prevention of air and water pollution	....	70,162.14	11,642.00	81,804.14	68,670.67	+ 19.13
192 - Assistance to other Non-Government Institution	....	532.37	....	532.37	1,835.00	- 70.99
911 - Deduct - Recoveries of Overpayments	....	(-) 125.85	....	(-) 125.85	....	+ 100.00
Total, '04'	....	70,568.66	11,642.00	82,210.66	70,505.67	+ 16.60
Total, ' 3435 '	....	70,568.66	11,642.00	82,210.66	70,505.67	+ 16.60
Total, (i) Science, Technology and Environment	....	85,568.66	11,642.00	97,210.66	78,316.90	+ 24.12

(j) General Economic Services-**3451 - Secretariat-Economic Services-**

003 - Training	....	335.36	....	335.36	466.22	- 28.07
090 - Secretariat	322.51	....	....	37,222.67	29,267.77	+ 27.18
	22,098.82	14,801.34	....		

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

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(j) General Economic Services- contd...						
3451 - Secretariat-Economic Services- conclud.						
092 - Other Offices	....	492.05	....	492.05	44.08	+ 1016.27
101 - Planning Commission/Planning Board	4,999.75	76,635.18	....	81,634.93	2,14,855.83	- 62.00
102 - District Planning Machinery	....	1,769.26	....	1,769.26	6,424.98	- 72.46
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8.98	(-) 309.03	....	(-) 318.01	(-) 146.34	+ 117.31
	322.51	....	....	1,21,136.26	2,50,912.54	- 51.72
Total, ' 3451 '	27,089.59	93,724.16	....		
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	1,28,922.81	....	1,28,922.81	1,02,247.01	+ 26.09
Total, '01' ....	....	1,28,922.81	....	1,28,922.81	1,02,247.01	+ 26.09
80 - General						
001 - Direction and Administration	....	861.61	....	861.61	685.61	+ 25.67
104 - Promotion and Publicity	2,380.71	....	....	2,380.71	1,787.12	+ 33.21
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 5,909.71	....	(-) 5,909.71	(-) 1,062.94	+ 455.98
Total, '80'	2,380.71	(-) 5,048.10	....	(-) 2,667.39	1,409.79	- 289.20
Total, ' 3452 '	2,380.71	1,23,874.71	....	1,26,255.42	1,03,656.80	+ 21.80
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	6,152.17	1,452.75	....	7,604.92	6,628.04	+ 14.74
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.05	....	....	(-) 0.05	....	+ 100.00
Total, '02'	6,152.12	1,452.75	....	7,604.87	6,628.04	+ 14.74
Total, ' 3454 '	6,152.12	1,452.75	....	7,604.87	6,628.04	+ 14.74

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

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

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(₹ in lakh)Expenditure Heads (Revenue Account) -*contd...*C - Economic Services- *concl.*(j) General Economic Services- *concl.*

3475 - Other General Economic Services

106 - Regulations of Weights and Measures	....	7,125.61	....	....	7,125.61	7,412.58	- 3.87
200 - Regulation of Other Business Undertakings	....	473.46	....	....	473.46	434.23	+ 9.03
800 - Other Expenditure	....	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.09	....	....	(-) 0.09	....	+ 100.00
Total, ' 3475 '		7,599.98	....	....	7,599.98	7,847.81	- 3.16
		<i>322.51</i>	<i>....</i>	<i>....</i>			
Total, (j) General Economics Services		43,222.40	2,19,051.62	....	2,62,596.53	3,69,045.19	- 28.84
		<i>327.25</i>	<i>....</i>	<i>....</i>			
Total, C-Economic Services-		35,70,600.06	40,59,255.17	7,06,120.54	83,36,303.02	80,81,993.89	+ 3.15

D - Grants-in-Aid and Contributions-

3604 - Compensation and Assignments to Local Bodies
and Panchayati Raj Institutions-

101 - Land Revenue	....	21,297.07	....	....	21,297.07	17,935.34	+ 18.74
102 - Stamp Duty	....	1,05,000.00	....	....	1,05,000.00	1,84,100.00	- 42.97
103 - Entertainment Tax	....	1,548.54	....	....	1,548.54	1,548.54	....
106 - Taxes on Vehicles	....	3.81	....	....	3.81	3.81	....
108 - Taxes on Professions, Trade, Callings and Employment	....	39.03	....	....	39.03	39.41	- 0.96
191 - Assistance to Public Sector & Other Undertaking	....	26,85,124.00	....	....	26,85,124.00	24,48,879.00	+ 9.65
200 - Other Miscellaneous Compensation and Assignments	....	96,800.00	....	....	
	....	64,175.53	2,14,938.29	....	3,75,913.82	6,35,197.03	- 40.82
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 59.08	....	....	(-) 59.08	(-) 254.02	- 76.74
Total, ' 3604 '		96,803.81	....	....	31,88,867.19	32,87,449.11	- 3.00
		28,77,125.09	2,14,938.29	....		

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

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

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -concl d.						
Total, D-Grants-in-Aid and Contributions	96,803.81	....	....	31,88,867.19	32,87,449.11	- 3.00
	28,77,125.09	2,14,938.29	....		
Total, Expenditure Heads (Revenue Account)	51,09,820.56	1.56	....	4,44,35,045.65	4,07,61,440.12	+ 9.01
	2,60,95,512.77	98,12,637.24	34,17,073.52			
Salaries *				48,43,101.07		
Subsidies *				48,05,349.67		
Grant -in-aid *				1,96,34,996.69 ^(a)		

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

(a) Includes ₹ 1,51,352.23 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 ₹ 36,73,605.53 lakh in Revenue expenditure from ₹ 4,07,61,440.12 lakh in 2022-23 to ₹ 4,44,35,045.65 lakh in 2023-24 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2202 - General Education	..	9,78,280.39	- Higher allocation of Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961, increase in expenditure on Grants-in aid to Non-Government Junior Colleges and Ordinary Secondary Schools alongwith higher expenditure on Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN).
2401 - Crop Husbandry	..	8,76,779.97	- Mainly attrituable to Namo Shetkari Mahasanmaan Nidhi Yojana, more Premium subsidy under Pradhanmantri Crop Insurance Scheme, expenditure incurred for Project on Climate Resilient Agriculture alongwith Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops. The increase is also because of expenditure incurred on Hon. Balasaheb Thackeray Agri-Business and Rural Transformation project.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	4,12,602.43	- Predominantly due to increased expenditure on Modi Awas Housing Scheme for Other Backward Class Beneficiaries and Bharatratna Dr. Babasaheb Ambedkar Social Department Scheme. Moreover there has been an enhanced expenditure on Post Matric Scholarship to Other Backward Class Students and Payment of Tuition fees and Examination fees.
2049 - Interest Payments	..	3,96,274.88	- Mainly due to higher interest paid for Maharashtra State Development Loan, more Interest payment on loan of external assistance received in kind, higher Interest paid on State Compensatory Afforestation Fund.
2235 - Social Security and Welfare	..	3,58,862.52	- Mainly due to higher expenses incurred on Shravan Bal Seva Rajya Nivruti Vetan Yojana and Sanjay Gandhi Niradhar Anudan Yojana alongwith more spending on Assistance to Non-Government Institutions for Deaf and Mutes, increased Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas and Minority Concentrated Gram Panchayats.
2215 - Water Supply and Sanitation	..	3,36,567.62	- Mainly due to substantial expenditure incurred on implementation of various schemes like Jal Jeevan Mission and National Rural Drinking Water programme alongwith higher allocation of Grant-in-Aid to Maharashtra Jeevan Pradhikaran for authorising pensionary benefits to the absorbed Government Servants and also Grants in aids to Zilla Parishads for temporary Measures to alleviate Emergency Drinking Water Scarcity.
2217 - Urban Development	..	2,53,238.91	- Significantly due to increased Grant-in-aid to Urban Local Bodies according to the recommendations of the Fifteenth Finance Commission, more Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan, giving of Special grants to Municipal Councils for Distinctive Works and Special provision for Development of Basic Amenities in area of the Municipal Corporations.
2501 - Special Programmes for Rural Development	..	1,74,781.64	- Higher spending on Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission, increased Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes and Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM and increased spending on National Rural Economic Transformation Project.

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

		(₹ in lakh)	
Major Head of Account-	Increase	Main reasons for increase are as under	
2048 - Appropriation to reduction or avoidance of debt	.. 1,50,000.00	- Due to higher expenditure on Sinking Funds for Repayment of Open Market Borrowings.	
2055 - Police	.. 1,44,304.99	- Particularly due to increased expenditure on District Anti-Naxalist Programme, District Police Force, Intelligence Department, Bharat Reserved Battalian, Village Police Patils and Mewas Police, City Police - Establishment and increased Security related expenditure in Naxal Affected Area and on various Technology Development Projects.	
2014 - Administration of Justice	.. 1,38,888.56	- Mainly due to more expenditure on Translators, District and Session Judges, higher expenses by Registrar Original Side and Appellate Side as well as expenses related to Special grants for upgradation and wipe-out of pending cases.	
2210 - Medical and Public Health	.. 1,38,602.19	- Largely due to increase in spending on Urban Health and Wellness Centres as well as National Rural Health Mission along with more expenditure incurred on Incentives to ASHA Volunteers and ASHA Facilitators and for Mahatma Jyotiba Phule Jan Arogya Yojana.	
2216 - Housing	.. 1,37,180.05	- Due to higher expenditure incurred on Housing for all-Grants to Implementing Agencies and enhanced spending on Gharkul Yojana for Scheduled Castes and Nav Boudh People. Moreover additional expenditure was incurred on implementation of Pradhan Mantri Awas Yojna.	
2515 - Other Rural Development Programme	.. 80,510.39	- Due to more payment of Grants-in-aid to Zilla Parishads for Development works in Rural Areas, Grants-in-aid to Zilla Parishads/District Level Panchayats, Gram Panchayat, Panchayat Samitis for various Development Schemes as per the recommendation of XIV Finance Commission, Grants-in-Aid for Development of Pilgrim places in Rural Areas and higher Grants to Village Panchayats for providing Civic Facilities.	
2041 - Taxes on Vehicles	.. 71,609.20	- Particularly due to higher Establishment Charges incurred by Transport Commissioner-Establishment and by Regional Offices alongwith increased Expenditure incurred for Inspection of Motor Vehicles, expenditure on Road Security Fund and more Incentives under Maharashtra Electric Vehicles Policy, 2021.	
2406 - Forestry and Wild Life	.. 24,655.37	- Due to higher spending on different programs such as Afforestation, Administration and Protection, Nature Conservation and Preservation of Wild Life, greater emphasis on Eco-Tourism and Compensation for the Losses due to Wild Animals Attack.	
2425 - Co-operation	.. 64,787.30	- Mainly due to higher Assistance to Onion Produce Farmers, providing Interest Subsidy of one <i>per cent</i> for providing Short Term Loan to the Farmers and increased allocation to Assistance for Strengthening of Commissionerate of Sugar.	
2205 - Art and Culture	.. 61,697.75	- Essentially due to spending on Programs on the occassion of 75th year of Independence, higher Contribution to Library Funds , increased allocation for development of Raigad fort area for tourism and more Grant-in-aid for the production of Marathi Chitrapat as well as Care and Protection of Forts and Religious Places of Historical and Cultural Importance.	

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

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2851 - Village and Small Industries	..	54,785.09	- Largely due to increased Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17, expenditure incurred on Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28 and higher allocation for Chief Minister Employment Generation Programmes.
2405 - Fisheries	..	36,668.45	- Significantly higher Financial Assistance for Reimbursement of Sales Tax on High Speed Diesel and increased allocation for Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes.
2053 - District Administration	..	35,767.66	- Primarily attributable to more expenditure under Grants to Zilla Parishads (Establishment grant) Revised Staffing Pattern Systems, higher Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and expenditure connected to payment on account of Pensionary Liability.
2204 - Sports and Youth Services	..	29,816.49	- Especially due to increased spending on the establishment of coaching centers and sports complexes, funds designated for organizing youth festivals under the Youth Policy, and higher cash awards for Olympics, Commonwealth, and Asian Games medalists.
3051 - Ports and Light Houses	..	23,882.50	- Increased central assistance is provided for the construction of jetties under the Sagarmala project alongwith the construction of road and railway tracks up to ports, backwater development, and additional expenses incurred on capital dredging at ports.
2056 - Jails	..	22,866.78	- Particularly because of the enhanced budget for improving video conferencing facilities in jails, modernising security arrangements as well as advancing computerization in the prison department and also on increasing medical amenities in correctional facilities.
Major Head of Account-		Decrease	Main reasons for decrease are as under
2435 - Other Agricultural Programmes	..	5,57,782.18	- Owing to less expenditure on Incentive Benefit Scheme under Mahatma Jyotirao Shetkari Karjmukti Yojana.
2505 - Rural Employment	..	1,98,119.11	- The primary reason for the decrease in expenditure can be attributed to lower spending on the Pradhan Mantri Awas Yojana. There have been lesser grants for wages under the Centrally Sponsored MGNREGS, allowing up to 100 days of work per family. Furthermore, there has been decrease in transfer of expenditure to the Employment Guarantee Fund.
3054 - Roads and Bridges	..	1,65,542.95	- Due to reduced spending on communication repairs in the state sector, lower government expenditure on road and bridge construction as a result of privatization through the Build, Operate, and Transfer model, and decreased Grants-in-Aid to Municipal Councils and Corporations for road improvements.

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

Major Head of Account-	(₹ in lakh)	Decrease	Main reasons for decrease are as under
3451 - Secretariat - Economic Services	..	1,29,776.28	- Mainly attributable to lower expenditure on Innovative Schemes, Other District Schemes and decreased Provision for Implementation of E-Governance Programme.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	98,581.92	- This is primarily due to the reduced allocation of 100 <i>per cent</i> grants to Village Panchayats for the payment of street light electric bills, along with lower provisions for Municipal Corporations regarding the one <i>per cent</i> surcharge on stamp duty in Municipal Corporation areas on account of replacement of Octroi by Local Body Tax and decreased Grant-in-Aid to Urban Local Bodies.
2245 - Relief on account of Natural Calamities	..	81,728.99	- The decrease is predominantly due to lower Assistance to farmers for crop loss due to natural calamity and lesser Contribution to State Disaster Response Fund.
2408 - Food, Storage and Warehousing	..	67,952.79	- Primarily due to lower Subsidy for covering deficit under National Food Security Scheme as well as reduced Subsidy for covering deficit under Centrally Support Price Scheme.
2071 - Pensions and Other Retirement Benefits	..	47,944.31	- Due to absence of expenditure on Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936. Additionally, lower expenses have been incurred on Leave Encashment Benefits and no payments have been made for Defined Contributory/National Pension Scheme Ex-gratia.
2059 - Public Works	..	47,832.32	- Mainly due to lesser expenses incurred on establishment charges on works under Capital major heads and lower expenditure on Repairs to buildings.
2236 - Nutrition	..	45,487.72	- Owing to reduced expenditure on Integrated Child Development Service Scheme and Village Child Development Centres.
2801 - Power	..	39,435.56	- Largely as a result of lower Concessions in Energy Tariff to Industrial Consumers, Textile Consumers, Power loom Consumers and Agriculture Pump Consumers. Less Grant to Maharashtra State Electricity Distribution Company for Development and System Improvement.
2203 - Technical Education	..	26,137.93	- Largely attributable to decreased expenditure on Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme in tandem with lesser expenses on Technical and Industrial Schools, Government Technical High Schools and Government Polytechnics.
2852 - Industries	..	17,694.00	- Mainly due to lower Incentive under Package Scheme of Incentives and less assistance for Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Enterpreneurs.

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

(₹ in lakh)						
Sl.No. / Name of the Scheme	Amount released for Centrally Sponsored Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-06 Centrally Sponsored Schemes for State Scheme Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)		Total	Deficit (-)/ Excess (+)
			Central Share	State Share		
1	2	3	4	5	6	7 #
1 Urban Rejuvenation Mission - 500 Cities (9556)	20,514.20	20,514.20	0.11	0.12	0.23	(-) 20,514.09
2 National Urban Livelihood Mission - State Component (2000)	5,330.00	5,330.00	9,009.00	6,047.58	15,056.58	3,679.00
3 Tertiary Care Program (2035)	1,356.01	1,356.01	674.14	492.42	1,166.56	(-) 681.87
4 Modernisation of Police Forces (3194)	5,033.29	5,033.29	5,119.99	4,001.36	9,121.35	86.70
5 Rashtriya Krishi Vikas Yojana (9145)	25,506.00	25,506.00	26,140.00	17,426.67	43,566.67	634.00
6 State and UT Grants under PMAY (Urban) (1989)	1,54,285.97	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60	(-) 29,967.41
7 Command Area Development and Water Management (3994)	6,984.64	6,984.64	859.27	2,971.57	3,830.84	(-) 6,125.37
8 Samagra Shiksha (3667)	1,00,119.10	1,00,119.10	1,09,020.55	1,08,493.54	2,17,514.09	8,901.45
9 Post Matric Scholarship Tribal (3373)	57,035.80	57,035.80	57,036.00	....	57,036.00	0.20
10 Infrastructure Facilities for Judiciary (9174)	11,953.00	11,953.00	11,953.00	33,817.00	45,770.00	....
11 National Rural Livelihood Mission (NRLM) (9181)	97,357.16	97,357.16	1,03,347.88	59,834.32	1,63,182.20	5,990.72
12 Mahatma Gandhi National Rural Guarantee Programme (9219)	1,09,048.62	1,09,048.62	93,020.60	30,889.54	1,23,910.14	(-) 16,028.02

Column No. 7 indicates difference between the amount spent from Central share vis-a-vis amount received from Government of India

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

(₹ in lakh)

Sl.No. / Name of the Scheme	Amount released for Centrally Sponsored Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-06 Centrally Sponsored Schemes for State Scheme Expenditure" as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Central Share	Expenditure incurred on these schemes (includes Capital Expenditure also)		Deficit (-)/ Excess (+)
				State Share	Total	
1	2	3	4	5	6	7 [#]
13 Saksham Anganwadi and Poshan 2 (3975)	1,69,943.44	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03	(-) 17,994.52
14 Mission for Development of 100 Smart Cities - (9478)	75,983.51	75,983.51	78,400.00	39,199.75	1,17,599.75	2,416.49
15 Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	11,611.80	11,611.80	9,544.50	6,363.00	15,907.50	(-) 2,067.30
16 Swachh Bharat Mission (Urban) (9757)	62,538.00	62,538.00	8,235.12	5,907.03	14,142.15	(-) 54,302.88
17 Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	18,750.00	18,750.00	16,330.00	10,886.67	27,216.67	(-) 2,420.00
18 Pradhan Mantri Awas Yojana (PMAY) - Rural -State Component - (9180)	78,521.48	78,521.48	29,202.01	52,347.65	81,549.66	(-) 49,319.47
19 Pradhan Mantri Gram Sadak Yojana - State Component (9179)	1,11,080.00	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20	....
20 Accelerated Irrigation benefit Programme and National Special Project (3993)	26,696.00	26,696.00	164.60	11,336.47	11,501.07	(-) 26,531.40
21 Other Schemes*	6,41,318.97	6,41,318.97	3,06,774.83	2,51,722.27	5,58,497.10	(-) 334,544.14
Total :	17,90,966.99 **	17,90,966.99	12,52,179.08	9,29,408.31	21,81,587.39	(-) 538,787.91

Column No. 7 indicates difference between the amount spent from Central share vis-a-vis amount received from Government of India

* May also refer to Appendix - V for further details

** Excludes Central Assistance for 1601-07-Finance Commission Grants and 1601-08-Other Transfer/Grants to States/Union Territories with Legislatures

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	29,660.52	3,903.21	41,094.33	17,264.89 <i>(a)</i>	62,262.43	1,42,416.55 + 109.92
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	26,059.96	13,387.30	4,396.06	....	17,783.36	2,56,465.93 - 31.76
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 270.69	....	(-) 270.69	(-) 16,819.43 + 100.00
Total, '4055'		55,720.48	17,290.51	45,219.70	17,264.89	79,775.10	4,62,091.22 + 43.17
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	3,183.62	....	4,280.99	....	4,280.99	15,332.94 + 34.47
Total, '4058'		3,183.62	....	4,280.99	....	4,280.99	15,332.94 + 34.47
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	8,575.55
051 - Construction	1,29,062.10	2,361.57	3,113.70 1,26,436.66 <i>(b)</i>	45,770.00 }	1,77,681.93	10,26,904.86 + 37.67
052 - Machinery and Equipment	689.72
101 - Construction -							
General Pool Accommodation	1,03,244.27
201 - Acquisition of Land	1,132.49	....	5,655.74	....	5,655.74	12,451.22 + 399.41
796 - Tribal Areas Sub-Plan	1,655.00	....	3,999.53	....	3,999.53	10,202.24 + 141.66
800 - Other Expenditure	1,708.21
Total, '01'		1,31,849.59	2,361.57	3,113.70 1,36,091.93	45,770.00 }	1,87,337.20	11,63,776.07 + 42.08

(a) Includes an expenditure of ₹ 946 lakh incurred on payment of grants-in-aid
(b) Includes an expenditure of ₹ 3,000 lakh incurred on payment of grants-in-aid

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(A) - Capital Account of General Services- <i>concl...</i>							
4059 - Capital Outlay on Public Works- <i>concl.</i>							
80 - General-							
051 - Construction	.. .. 5,628.02	....	8,852.86	....	8,852.86	41,124.70	+ 57.30
789 - Special Component Plan for Scheduled Castes	.. .. 16,000.00	....	4,000.00	....	4,000.00	42,871.74	- 75.00
Total, '80'	.. .. 21,628.02	....	12,852.86	....	12,852.86	83,996.44	- 40.57
Total, '4059'	.. .. ....	....	3,113.70	....	2,00,190.06	12,47,772.51	+ 30.44
	1,53,477.61	2,361.57	1,48,944.79	45,770.00			
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	.. .. 36.00	....	267.27	....	267.27	1,464.34	+ 642.42
051 - Construction	.. .. 762.00	....	6,257.00	....	6,257.00	7,060.61	+ 721.13
101 - Election	.. .. 2,458.87	....	4,377.56	....	4,377.56	11,863.02	+ 78.03
800 - Other Expenditure -	.. .. 1,37,360.68	....	2,62,878.00	....	2,62,878.00	9,29,686.70	+ 91.38
901 - Deduct -Receipt and Recoveries on Capital Account	.. .. (-) 342.96	....	(-) 37.10	....	(-) 37.10	(-) 380.06	- 89.18
Total, '4070'	.. .. 1,40,274.59	....	2,73,742.73	....	2,73,742.73	9,49,694.61	+ 95.15
Total, A-Capital Account of General Services	.. .. 3,52,656.30	....	3,113.70	....	5,57,988.88	26,74,891.28	+ 58.22
		19,652.08	4,72,188.21	63,034.89			
(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	.. .. 11,963.99	....	18,994.60	....	18,994.60	31,011.02	+ 58.76
202 - Secondary Education-Buildings	.. .. 8,432.93	....	7,798.44	....	7,798.44	98,177.31	- 7.52
203 - University and Higher Education-Buildings	.. .. 6,888.71	....	7,425.83	....	7,425.83	33,752.65	+ 7.80
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	11.85	....
800 - Other Expenditure	.. .. 9.98	....	15.00	....	15.00	184.53	+ 50.30
Total, '01'	.. .. 27,295.61	....	34,233.87	....	34,233.87	1,63,285.63	+ 25.42
02 - Technical Education-							
103 - Technical Schools	.. .. 297.14	....	282.80	....	282.80	13,251.07	- 4.83
104 - Polytechnic-							
World Bank Assisted Project	.. .. 790.95	....	1,611.13	....	1,611.13	50,962.02	+ 103.70
105 - Engineering Technical Colleges and Institutions- Buildings	.. .. 3,290.78	....	4,886.80	....	4,886.80	61,889.45	+ 48.50

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd...</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd...</i>							
02 - Technical Education- <i>concl.</i>							
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,744.79	....
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	9,851.51	....
(ii) Other Expenditure	.. ..	....	....	....	....	18,079.69	....
Total, '800' .. ..		....	....	....	....	27,931.20	....
Total, '02'	4,378.87	....	6,780.73	....	6,780.73	1,55,778.53	+ 54.85
03 - Sports and Youth Services-							
101 - Youth Hostels	.. ..	....	....	....	....	223.96	....
800 - Other Expenditure - Buildings	.. ..	....	80.00	....	80.00	43,673.41	+ 100.00
Total, '03' .. ..		....	80.00	....	80.00	43,897.37	+ 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings	.. ..	477.71	....	74.75	74.75	5,055.52	- 84.35
104 - Archives	.. ..	....	....	....	....	41.78	....
105 - Public Libraries	.. ..	1,812.50	....	4,738.82	4,738.82	7,658.92	+ 161.45
106 - Museums	.. ..	420.00	....	360.00	360.00	1,565.00	- 14.29
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra Sanskritic Vikas Mahamandal, Mumbai	.. ..	....	....	....	....	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	.. ..	....	....	....	....	1,229.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	.. ..	490.00	....	560.00	560.00	3,979.62	+ 14.29

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 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- conclud.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.							
190 - Investments in Public Sector and Other Undertakings - <i>conclud.</i>							
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	5.41	....
Total, '190'	490.00	....	560.00	....	560.00	5,267.65	+ 14.29
800 - Other Expenditure-							
(i) Development of Film City by Maharashtra Industrial Development Corporation	.. ..	....	....	....	....	2.15	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	3,200.21	....	5,733.57	....	5,733.57	19,598.42	+ 79.16
Total, '4202'	34,874.69	....	46,828.17	....	46,828.17	3,82,559.95	+ 34.28
Total, (a)-Capital Account of Education, Sports, Art and Culture	34,874.69	....	46,828.17	....	46,828.17	3,82,559.95	+ 34.28
<i>(b)- Capital Account of Health and Family Welfare-</i>							
4210 - Capital Outlay on Medical and Public Health-							
01 - Urban Health Services-							
102 - Employees State Insurance Scheme- Buildings	.. ..	....	....	....	....	4,270.29	....
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries- Buildings	.. ..	41,824.84	....	1,22,424.51	1,22,424.51	4,55,740.45	+ 192.71
789 - Special Component Plan for Scheduled Castes	.. ..	....	....	....	....	2,000.00	....
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,152.64	....
800 - Other Expenditure	.. ..	160.00	....	....	....	4,516.17	- 100.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 5.81	....
Total, '01'	41,984.84	....	1,22,424.51	....	1,22,424.51	4,67,722.29	+ 191.59

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- <i>contd...</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>contd...</i>							
02 - Rural Health Services-							
101 - Health Sub-Centres	.. ..	....	....	....	....	0.19	....
102 - Subsidiary Health Centres	.. ..	....	....	....	....	30.55	....
103 - Primary Health Centres	.. ..	....	....	....	....	221.63	....
104 - Community Health Centre	.. ..	6,402.00	....	14,249.34	14,249.34	75,717.08	+ 122.58
110 - Hospitals and Dispensaries-Buildings	.. ..	360.89	....	....	....	4,722.59	- 100.00
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	11,491.51	....
800 - Other Expenditure	.. ..	....	....	....	....	434.15	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 23.50	....
Total, '02'	6,762.89	....	14,249.34	....	14,249.34	92,594.20	+ 110.70
03 - Medical Education Training and Research-							
101 - Ayurveda - Buildings	.. ..	6,136.43	....	27,084.03	27,084.03	42,993.67	+ 341.36
105 - Allopathy - Buildings	.. ..	1,09,138.65	....	1,51,118.66	76,278.99 ^(a)	8,90,955.24	+ 108.36
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	(-) 2.61	....	(-) 421.02	(-) 421.02	(-) 2,780.72	+ 16031.03
Total, '03'	1,15,272.47	....	1,77,781.67	76,278.99	2,54,060.66	9,31,168.19	+ 120.40
04 - Public Health-							
107 - Public Health Laboratories-Buildings	.. ..	6,042.54	....	600.21 ^(b)	600.21	16,019.71	- 90.07
200 - Other Programmes	.. ..	1,394.70	....	3,096.48	3,096.48	57,707.32	+ 122.02
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	3,758.61	....
(ii) Other Expenditure	.. ..	1,890.00	....	....	....	10,828.68	- 100.00
Total, '800'	1,890.00	....	....	....	....	14,587.29	- 100.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	(-) 0.06	....	....	....	(-) 2.67	....
Total, '04'	9,327.18	....	3,096.48	600.21	3,696.69	88,311.65	- 60.37

^(a) Includes an expenditure of ₹ 0.02 lakhs incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 600.21 lakhs incurred on payment of grants-in-aid

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- conclud.</i>							
4210 - Capital Outlay on Medical and Public Health- <i>conclud.</i>							
<i>80 - General-</i>							
190 - Investments in Public Sector and Other Undertakings-							
Investments in Share Capital of Haffkine							
Bio-Pharmaceutical Corporation Limited	870.68	....
800 - Other Expenditure	...	852.65	....	1,757.71	....	1,757.71	15,914.62 + 106.15
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	(-) 1,782.65	....	(-) 122.94	....	(-) 122.94	(-) 2,456.59 - 93.10
Total, '80'	(-) 930.00	....	1,634.77	....	1,634.77	14,328.71 - 275.78
Total, '4210'	1,72,417.38	....	3,19,186.77	76,879.20	3,96,065.97	15,94,125.04 + 129.71
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services-							
Construction of main Family Welfare Centre							
blocks with residential quarters- buildings	307.77	....
Total, '4211'	307.77	....
Total, (b)-Capital Account of Health and Family Welfare	1,72,417.38	....	3,19,186.77	76,879.20	3,96,065.97	15,94,432.81 + 129.71
<i>(c) - Capital Account of Water Supply, Sanitation,</i>							
<i>Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
<i>01 - Water Supply-</i>							
101 - Urban Water Supply -							
<i>(i) Bhatsai Project</i>							
Water Supply to Greater Bombay	15,591.63

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl.</i>							
<i>01 - Water Supply- <i>concl.</i></i>							
101 - Urban Water Supply - <i>concl.</i>							
(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	....
102 - Rural Water Supply-							
Jal Jeewan Mission	...	17,746.00	....	....	....	17,746.00	- 100.00
Total, '102' ...	17,746.00	....	....	....	....	17,746.00	- 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share capital contribution to Maharashtra Jeevan Pradhikaran	...	....	....	....	....	2,27,679.99	....
Total, '01' ...	17,746.00	....	....	....	....	2,66,456.40	- 100.00
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' ...	17,746.00	....	....	....	....	2,66,639.26	- 100.00

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	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	.. .. 1,221.42	....	1,606.30	....	1,606.30	3,141.64	+ 31.51
106 - General Pool Accommodation- Construction	.. .. 23,025.51	....	27,190.01	....	27,190.01	1,47,701.56	+ 18.09
107 - Police Housing	.. .. ....	....	....	....	....	6,012.65	....
700 - Other Housing Schemes	.. .. 6,999.00	....	....	10,000.00	10,000.00	54,432.90	+ 42.88
Total, '01'	31,245.93	....	28,796.31	10,000.00	38,796.31	2,11,288.75	+ 24.16
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	....
Total, '02' .. ..	....	....	....	....	....	829.73	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prkalp, 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...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing- <i>concl'd.</i>							
80 - <i>General- concl'd.</i>							
800 - Other Expenditure-							
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	.. ..	....	....	....	....	1,271.47	....
(ii) Housing Co-operatives	.. ..	....	....	....	....	32.50	....
Total, '800' .. ..	....	....	....	....	....	1,303.97	....
Total, '80' .. ..	....	....	....	....	....	11,533.50	....
Total, '4216'	31,245.93	....	28,796.31	10,000.00	38,796.31	2,23,651.98	+ 24.16
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	.. ..	....	....	....	....	368.68	....
050 - Land	.. ..	....	....	....	....	14,655.23	....
051 - Construction	.. ..	71,000.00	....	1,200.00	20,000.00	97,599.78	- 70.14
052 - Machinery and Equipment	.. ..	....	....	....	....	52.30	....
190 - Investments in Public Sector and Other Undertakings-							
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)	.. ..	....	....	....	....	395.00	....
799 - Suspense	.. ..	....	....	....	....	3.62	....
800 - Other Expenditure	.. ..	....	....	....	....	2,124.61	....
Total, '01'	71,000.00	....	1,200.00	20,000.00	21,200.00	1,15,199.22	- 70.14
03 - <i>Integrated Development of Small and Medium Towns -</i>							
191 - Assistance to Municipal Corporation	.. ..	....	....	....	....	1,989.84	....
Total, '03' .. ..	....	....	....	....	....	1,989.84	....
04 - <i>Slum Area Improvement-</i>							
051 - Construction-							
Slum Improvement Fund Works	.. ..	....	....	....	....	377.63	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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)							
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>							
4217 - Capital Outlay on Urban Development- <i>concl.</i>							
04 - Slum Area Improvement- <i>concl.</i>							
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	(-) 69.47	....
Total, '04'	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	....
(ii) Stamp Duty surcharge to Metro Rail Projects	1,00,000.00	4,10,000.00	....	4,10,000.00	5,10,000.00	+ 310.00
Total, '60'	1,00,000.00	4,10,000.00	....	4,10,000.00	5,10,001.42	+ 310.00
80 - General-							
190- Investments in Public Sector and Other Undertakings -							
(i) Equity to State Government for Nagpur Metro Railway Project	1,218.75	....	20,000.00	....	1,31,400.00	+ 1541.03
(ii) Equity to State Government for Pune Metro Railway Project	11,398.27	....	13,900.00	....	1,44,900.00	+ 21.95
Total, '190'	12,617.02	....	33,900.00	....	2,76,300.00	+ 168.68
191 - Assistance to Municipal Corporation	2,24,806.12	....	1,80,000.00 (a)	....	7,92,834.46	- 19.93
192 - Assistance to Municipalities/Municipal Councils	96,958.61	....	1,60,000.00 (a)	....	7,16,158.00	+ 65.02
901 - Deduct -Receipt and Recoveries on Capital Account	(-) 484.96	....	(-) 900.00	....	(-) 1,384.96	+ 85.58
Total, '80'	3,33,896.79	....	3,73,000.00	....	17,83,907.50	+ 11.71
Total, '4217'	5,04,896.79	4,10,000.00	3,74,200.00	20,000.00	24,11,406.14	+ 59.28
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,53,888.72	4,10,000.00	4,02,996.31	30,000.00	29,01,697.38	+ 52.20

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	.. ..	....	....	....	....	11.07	....
Total, '4220' .. ..	....	....	....	....	....	11.07	....
Total, (d)-Capital Account of Information and Broadcasting .. ..	....	....	....	....	....	11.07	....
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 - Welfare of Scheduled Castes-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	.. ..	7,000.00	....	4,000.00	....	4,000.00	59,436.85 - 42.86
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	.. ..	5,600.00	....	5,600.00	....	5,600.00	68,689.02
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	.. ..	840.00	....	1,400.00	....	1,400.00	32,339.70 + 66.67
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	.. ..	600.00	....	2,650.00	....	2,650.00	59,809.73 + 341.67
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	.. ..	....	....	....	....	22,387.68	....
Total, '190'	14,040.00	....	13,650.00	....	13,650.00	2,42,662.98	- 2.78
277 - Education	.. ..	11,036.00	....	7,071.58	....	7,071.58	2,45,808.64 - 35.92
789 - Scheduled Castes Sub Plan	.. ..	15,597.86	....	5,434.01	....	5,434.01	56,308.83 - 65.16
800 - Other Expenditure							
Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	403.74	....	250.00	....	250.00	12,675.37 - 38.08
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 301.08	....
Total, '01'	41,077.60	....	26,405.59	....	26,405.59	5,57,154.74	- 35.72

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - <i>concl'd.</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl'd.</i>							
02 - Welfare of Scheduled Tribes-							
277 - Education	....	....	....	....	....	2,466.66	....
796 - Tribal Areas Sub-Plan - Buildings	86,425.34	....	1,39,264.62	....	1,39,264.62	7,47,530.04	+ 61.14
800 - Other Expenditure	....	....	....	....	....	11,574.91	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 0.03	....	(-) 11.99	....	(-) 11.99	(-) 275.69	+ 39866.67
Total, '02'	86,425.31	....	1,39,252.63	....	1,39,252.63	7,61,295.92	+ 61.12
03 - Welfare of Backward Classes							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai							
	52.00	....	800.00	....	800.00	20,787.00	+ 1438.46
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation							
	350.00	....	1,200.00	....	1,200.00	23,504.15	+ 242.86
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'	402.00	....	2,000.00	....	2,000.00	47,695.23	+ 397.51
Total, '4225'	1,27,904.91	....	1,67,658.22	....	1,67,658.22	13,66,145.89	+ 31.08
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,904.91	....	1,67,658.22	....	1,67,658.22	13,66,145.89	+ 31.08

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 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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)							
(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	.. ..	....	1,384.01	....	....	4,115.26	+ 80.79
		765.55	....	....	1,384.01		
(iv) Recoveries on Capital Account Recoveries							
on account of occupany prices	.. ..	(-) 290.02	(-) 377.05	(-) 1.58	(-) 378.63	(-) 668.65	+ 30.55
901 - Deduct -Receipt and Recoveries on							
Capital Account	.. ..	....	....	....	....	(-) 5,232.38	....
	Total, '01'	475.53	1,384.01	....	....	1,005.38	3,729.13
	.. ..		(-) 377.05	(-) 1.58	....		+ 111.42
02 - Social Welfare-							
102 - Child Welfare	.. ..	428.08	....	1,410.81	....	4,108.84	+ 229.57
103 - Women's Welfare	.. ..	....	....	8,086.80	....	8,999.05	+ 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State							
Handicapped Finance & Development							
Corporation Limited	.. ..	5,700.00	....	140.00	....	10,591.76	- 97.54
(ii) Share Capital Contribution to Maulana Azad Minorities							
Financial Development Corporation	.. ..	2,500.00	....	7,840.00	....	60,545.10	+ 213.60
(iii) Share Capital Contribution to National Minorities							
Development & Finance Corporation	.. ..	50.00	....	550.00	....	2,182.75	+ 1000.00
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen							
Corporation Limited, Pune	.. ..	....	....	....	....	1,005.00	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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)			
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>contd...</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl.</i>							
02 - Social Welfare- <i>concl.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	....	....	....	....	....	68.28	....
Total, '02'	8,678.08	....	18,027.61	....	18,027.61	87,500.78	+ 107.74
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 - Investments in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	....	....	....	....	....	352.35	....
Total, ' 80'	....	....	....	....	....	352.35	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 308.92	....
Total, '4235'	9,153.61	1,384.01 (-) 377.05	18,026.03	....	19,032.99	93,736.95	+ 107.93

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5. (₹ in lakh)	6.	7.	8.	
(B) - Capital Account of Social Services- contd...								
(g) Capital Account of Social Welfare and Nutrition- concld.								
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-	.. ..	....	3,700.00	....	3,700.00	18,588.05	+ 100.00
	Total, '80' .. ..	....	3,700.00	....	3,700.00	18,588.05	+ 100.00
	Total, '4236' .. ..	....	3,700.00	....	3,700.00	20,158.05	+ 100.00
		9,153.61	1,384.01	....	22,732.99	1,13,895.00	+ 148.35
	Total, (g) Capital Account of Social Welfare and Nutrition	(-) 377.05	21,726.03	....			
(h) Capital Account of Other Social Services-								
4250 - Capital Outlay on Other Social Services								
101 - Natural Calamities	4,878.00 (#)	4,878.00	1,52,536.18	+ 100.00
190 - Investments in Public Sector and Other Undertakings-								
Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	8,000.00	34,007.20	34,007.20	74,892.65	+ 325.09
201 - Labour-								
(i) Labour Co-operatives	.. ..	....	....	....	....	15,269.83	....
(ii) Craftsman Training- Buildings	575.00	536.54	536.54	49,930.21	- 6.69
(iii) Labour Department- Buildings	6,605.30	8,650.74	13.65	8,664.39	69,985.49	+ 31.17
	Total, '201'	7,180.30	9,187.28	13.65	9,200.93	1,35,185.53	+ 28.14
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	....

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

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- <i>concl.</i>							
(h) Capital Account of Other Social Services- <i>concl.</i>							
4250 - Capital Outlay on Other Social Services - <i>concl.</i>							
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	21,832.21	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 51.87	....
Total, '4250'	15,180.30	....	48,072.48	13.65	48,086.13	3,90,381.25	+ 216.77
Total, (h) Capital Account of Other Social Services	15,180.30	....	48,072.48	13.65	48,086.13	3,90,381.25	+ 216.77
Total, B - Capital Account of Social Services	9,13,419.61	1,384.01	....	....	15,24,367.79	67,49,123.35	+ 66.89
.. ..		4,09,622.95	10,06,467.98	1,06,892.85			
(C) - Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yeilding Variety of Seeds for Grow More Food Campaign							
.. ..	....	....	....	....	....	1,033.90	....
(ii) Rabi Crop Crash Programme	.. ..	....	....	....	....	130.67	....
(iii) Taluka Seed Multiplication Farms	.. ..	....	....	....	....	1,191.80	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	100.99	....
Total, '103' .. ..	....	....	....	....	....	2,457.36	....
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less							
.. ..	....	....	....	....	....	0.39	....
Total, '104' .. ..	....	....	....	....	....	0.39	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(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	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	10,606.95	....
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	....

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(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	....

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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>							
(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	.. ..	2,591.05	2,505.61	....	....	2,505.61	49,443.44 - 3.30
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	....	2.00
Total, '101'	2,591.05	2,505.61	....	....	2,505.61	49,445.44	- 3.30
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	.. ..	4,528.75	....	5,288.78	....	5,288.78	4,22,638.17 + 16.78
(ii) Terracing of lands	.. ..	....	....	....	....	....	2,410.66
(iii) Khar Land Schemes	.. ..	1,040.85	....	2,760.83	....	2,760.83	29,297.68 + 165.25
(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 <i>per cent</i> Centrally Sponsored Schemes)	.. ..	....	....	....	....	....	47,291.40
(ix) Watershed Development Project Under World Bank Programme	.. ..	....	....	....	....	....	1,310.40

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>contd...</i>							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	.. ..	....	....	....	....	206.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 <i>per cent</i> Centrally Sponsored Scheme)	.. ..	....	....	....	....	28,666.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	.. ..	880.56	....	526.48	526.48	15,037.01	- 40.21
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	.. ..	....	....	....	....	471.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	.. ..	....	....	....	....	121.39	....
(xv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	6,156.04	....
(xvi) Check dam Programme	.. ..	201.61	....	13,200.00	13,200.00	60,333.83	+ 6447.29
(xvii) Niranchal - World Bank Assisted Project	.. ..	....	....	....	....	546.24	....
(xviii) Pradhan Mantri Krishi Sinchan Yojana	.. ..	17,607.22	....	23,548.67	23,548.67	1,36,334.01	+ 33.74
(xix) Jalyukta Shivar	.. ..	8,926.18	....	33,915.65	33,915.65	3,51,667.01	+ 279.96
Total, '102'	33,185.17	....	55,691.74	23,548.67	79,240.41	12,80,808.63	+ 138.78
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	.. ..	1,81,600.00	....	2,16,500.00	2,16,500.00	9,73,322.78	+ 19.22
203 - Land Reclamation and Development							
(i) Reclamation of non-coastal saline and alkaline lands	.. ..	....	....	....	....	143.95	....
(ii) Land Development through Soil Conservation Measures	.. ..	1,256.10	....	274.58	274.58	1,530.68	- 78.14
Total, '203'	1,256.10	....	274.58	....	274.58	1,674.63	- 78.14

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- contd...								
(a) Capital Account of Agriculture and Allied Activities- contd...								
4402 - Capital Outlay on Soil and Water Conservation- concl'd.								
789 - Schedule Caste Sub Plan	6,165.30	....	....	2,833.33	2,833.33	25,542.55	- 54.04
796 - Tribal Area Sub-Plan	2,664.75	....	....	834.67	834.67	77,021.49	- 68.68
800 - Other Expenditure- State Machine Tractor Station	33.00	....
901 - Deduct - Receipts & Recoveries on Capital Accounts
	(-) 12,204.92	(-) 1,336.73	....	....	(-) 1,336.73	(-) 32,401.90	- 89.05
Total '4402'		2,15,257.45	1,168.88	2,72,466.32	27,216.67	3,00,851.87	23,75,446.62	+ 39.76
4403 - Capital Outlay on Animal Husbandry-								
101 - Veterinary Services and Animal Health	5,513.88	....	5,185.25	46.12 (#)	5,231.37	47,867.34	- 5.12
102 - Cattle and Buffalo Development-								
(i) Minor Works	823.15	....
(ii) Food mixing units under intensive cattle development project	397.81	....
(iii) Works - State Plan Scheme	118.53	....
Total, '102'	1,339.49	....
103 - Poultry Development-								
(i) Poultry Development Schemes	314.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	47.44	....
Total, '103'	362.32	....
104 - Sheep and Wool Development	12.97	....
105 - Piggery Development-								
(i) Piggery Development Scheme	79.04	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	36.86	....
Total, '105'	115.90	....

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
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-							
Gross expenditure	22,570.11	....
Deduct- Receipts and Recoveries on Capital Account	(-) 19,796.68	....
Net Expenditure	2,773.43	....
202- Government Milk Scheme, Pune-							
Gross Expenditure	2,940.78	....
Deduct- Receipts and Recoveries on Capital Account	(-) 2,232.87	....
Net Expenditure	707.91	....
203- Government Milk Scheme, Solapur-							
Gross expenditure	652.72	....
Deduct- Receipts and Recoveries on Capital Account	(-) 425.42	....
Net Expenditure	227.30	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
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	....

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 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
209- Government Milk Scheme, Dhule-							
Gross expenditure	3,608.27	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 3,091.24	....
Net Expenditure	517.03	....
210- Government Milk Scheme, Ahmednagar-							
Gross expenditure	760.05	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 141.08	....
Net Expenditure	618.97	....
211- Government Milk Scheme, Chalisgaon-							
Gross expenditure	349.38	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 271.62	....
Net Expenditure	77.76	....
212- Government Milk Scheme, Wani							
Net Expenditure	7.22	....
213- Government Milk Scheme, Ratnagiri-							
Gross expenditure	192.47	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 83.84	....
Net Expenditure	108.63	....
214- Government Milk Scheme, Chiplun-							
Gross expenditure	233.63	....
<i>Deduct-</i> 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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
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							
	.. ..	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
	....	....	....	....	....	0.51	....
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-							
	.. ..	....	....	....	....	142.60	....
223- Government Milk Scheme, Bhoom-							
	.. ..	....	....	....	....	191.71	....
224- Government Milk Scheme, Parbhani-							
	.. ..	....	....	....	....	105.03	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
225- Government Milk Scheme, Amravati-							
Gross expenditure	431.04	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 206.78	....
Net Expenditure	224.26	....
226- Government Milk Scheme, Yavatmal-	71.74	....
227- Government Milk Scheme, Akola-							
Gross expenditure	1,406.62	....
<i>Deduct-</i> Receipt and Recoveries on Capital Account	(-) 195.08	....
Net Expenditure	1,211.54	....
228- Government Milk Scheme, Buldhana-	200.03	....
229- Government Milk Scheme, Nagpur-							
Gross expenditure	1,678.40	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 828.77	....
Net Expenditure	849.63	....
230- Government Milk Scheme, Arvi, Wardha-							
Gross expenditure	562.77	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 82.58	....
Net Expenditure	480.19	....
231- Government Milk Scheme, Gondia-							
Gross expenditure	757.57	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 44.14	....
Net Expenditure	713.43	....
232- Government Milk Scheme, Chandrapur-	216.21	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
233- Government Milk Scheme, Latur-	4.34	....
234- Government Milk Scheme, Jalna-							
Gross expenditure	85.96	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-							
Gross expenditure	1,114.35	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 470.01	....
Net Expenditure	644.34	....
236- Government Dairy and Dry Stock Farm, Palghar-							
Gross expenditure	79.42	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchari Dairy Project-							
Gross expenditure	379.09	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 0.44	....
Net Expenditure	378.65	....
238- Government Milk Scheme, Bhandara-	121.15	....
239- Government Milk Scheme, Khalapur-							
Gross expenditure	203.44	....
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-) 65.68	....
Net Expenditure	137.76	....
240- Government Milk Scheme, Kadagaon-	18.77	....

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	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'd.</i>							
241- Government Milk Scheme, Kasa -							
	Gross expenditure .. ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	11.01	....
242- Government Milk Scheme, Kurla Dairy-							
	.. ..	....	....	....	....	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-							
	Gross expenditure .. ..	....	....	....	....	1,166.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	1,159.29	....
249- Government Milk Scheme, Pusad-							
	.. ..	....	....	....	....	0.44	....
Major Works							
	.. ..	....	....	....	....	165.59	....
	Total, '192' .. ..	....	....	....	....	15,770.27	....
796 - Tribal Areas Sub-Plan-							
250- Government Milk Scheme, Amravati-							
	.. ..	....	....	....	....	16.99	....
251- Government Milk Scheme, Akola-							
	.. ..	....	....	....	....	19.60	....
252- Chilling Centre, Akola							
	.. ..	....	....	....	....	7.54	....
253- Government Milk Scheme, Ahmednagar-							
	.. ..	....	....	....	....	42.90	....

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Central Assistance (including CSS/CS)			
		State Fund	State Fund					
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...								
796 - Tribal Areas Sub-Plan- concld.								
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...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>concl.</i>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	.. ..	....	....	....	....	(-) 392.13	....
799- Suspense-							
(i) Gross Expenditure	.. ..	....	....	....	....	314.16	....
<i>Deduct</i> - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 292.52	....
Total, '799' .. ..	....	....	....	....	....	21.64	....
Total, '4404' .. ..	....	....	....	....	....	17,093.40	....
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	.. ..	804.08	....	985.79	985.79	13,749.54	+ 22.60
102 - Estuarine/ Brackish Water Fisheries	.. ..	....	....	....	....	23.84	....
103 - Marine Fisheries-							
(i) Mechanisation of Fishing Crafts	.. ..	....	....	....	....	12,877.97	....
(ii) Other Schemes	.. ..	....	....	....	....	3,864.44	....
(iii) Landing Centres and Facilities	.. ..	8,854.59	....	5,437.81	6,806.07 ^(a)	12,243.88	80,574.18
Total, '103'	8,854.59	....	5,437.81	6,806.07	12,243.88	97,316.59	+ 38.28
104 - Fishing Harbour and Landing Facilities	.. ..	....	....	....	....	1,051.80	....
109 - Extension and Training	.. ..	....	....	....	....	36.86	....
190 - Investments in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	.. ..	....	....	....	....	581.19	....
(ii) Modernization of Fishing Harbours	.. ..	....	....	....	....	2,560.24	....
Total, '190' .. ..	....	....	....	....	....	3,141.43	....
191 - Fishermen's Co-operatives	.. ..	....	....	....	....	19,520.05	....
195 - Assistance to Co-operatives	.. ..	0.28	....	1,116.00 ^(b)	1,116.00	13,062.09	+ 398471.43

^(a) Includes an expenditure of ₹ 3,498.47 lakh incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 1,115.90 lakh incurred on payment of grants-in-aid

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	798.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	1.19	....
800 - Other Expenditure	(-) 35.91 <i>(a)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	(-) 210.84	....	(-) 6.00	(-) 6.00	(-) 450.73	- 97.15
Total, '4405'		9,448.11	....	7,533.60	6,806.07	14,339.67	+ 51.77
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communication and Buildings-							
(i) Forest Roads and Bridges	2,865.26	....	4,942.32	4,942.32	19,720.91	+ 72.49
(ii) Forest Buildings	8,912.43	....	14,638.81	14,638.81	52,346.82	+ 64.25
(iii) Construction of Vantails	979.95	....	....	....	8,612.39	- 100.00
(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	631.72	....	932.90	932.90	4,156.18	+ 47.68
(viii) Soil and Water Conservation Works in Forests	12,365.93	....	15,608.11	15,608.11	78,098.45	+ 26.22
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	25.00	....
Total, '070'		25,755.29	....	36,122.14	36,122.14	1,64,653.78	+ 40.25
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	960.71	....
(ii) Afforestation for Soil Conservation	6,279.66	....	8,116.94	8,116.94	73,262.16	+ 29.26
(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...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- contd...								
(a) - Capital Account of Agriculture and Allied Activities- contd...								
4406 - Capital Outlay on Forestry and Wild Life - contd...								
01 - Forestry - contd...								
101 - Forest Conservation Development and Regeneration- concld..								
(iv) Massive afforestation programme	74,332.55	....	57,419.40	....	57,419.40	5,32,698.78	- 22.75
(v) Survey Settlement and Demarcation of Forests	5,605.06	....	6,624.40	....	6,624.40	19,394.35	+ 18.19
(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	433.98	....	604.05	....	604.05	3,467.29	+ 39.19
(xi) Soil and Water Conservation works in Forests	15,818.26	....	17,043.45	....	17,043.45	1,03,082.38	+ 7.75
(xii) Conservation works in Forests	588.52	....
(xiii) Roads & Bridges	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	75.06	....	144.00	....	144.00	759.06	+ 91.85
(xv) Development of Forest Tourism/Eco Tourism	363.13	....	417.81	....	417.81	976.90	+ 15.06
(xvi) Forest Buildings	203.13	....	422.65	....	422.65	625.78	+ 108.07
Total, '101'	1,03,110.83	....	90,792.70	....	90,792.70	7,37,835.35	- 11.95
102- Social and Farm Forestry-								
(i) Plantation of general utility timber	4,633.71	....
(ii) Schemes financed from receipts from Forest Development Tax	440.98	....	473.50	....	473.50	4,963.37	+ 7.37
(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	2,551.40	....	4,600.23	....	4,600.23	14,770.25	+ 80.30
(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'	2,992.38	....	5,073.73	....	5,073.73	40,876.34	+ 69.56

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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>							
(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>							
105 - Forest Produce-							
(i) Exploitation by Government Agency	287.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	348.11	....
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	18,147.14	....
(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'	42,445.43	....

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	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>concl'd.</i>							
01 - Forestry - <i>concl'd.</i>							
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	.. ..	4,373.60	....	3,967.48	3,967.48	23,992.91	- 9.29
Total, '800'	4,373.60	....	3,967.48	....	3,967.48	24,247.91	- 9.29
901 - Deduct - Receipts and Recoveries on Capital Account							
.. ..	....	....	....	....	....	(-) 58.87	....
Total, '01'	1,36,232.10	....	1,35,956.05	....	1,35,956.05	10,42,660.39	- 0.20
02 - Environmental Forestry and Wild Life-							
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	.. ..	7,000.00	....	2,260.00	2,260.00	16,486.18	- 67.71
Total, '02'	7,000.00	....	2,260.00	....	2,260.00	17,024.72	- 67.71
Total, '4406'	1,43,232.10	....	1,38,216.05	....	1,38,216.05	10,59,685.11	- 3.50

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.	
(₹ in lakh)								
(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	9,32,322.44	6,60,953.92 (*)	....	....	6,60,953.92	67,64,910.27	- 29.11
(ii) (a) Procurement, Distribution and Price Control	27,99,624.28	....
(b) Deduct -Receipts and Recoveries on Capital Account	(-) 61,63,329.67	(-) 65,46,688.59	....	....	(-) 65,46,688.59	(-) 749,10,086.76	+ 6.22
Total, '101'	3,15,992.77	6,265.33	....	....	6,265.33	20,73,447.79	- 98.02
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	0.70	....
Total, '01'	3,15,992.77	6,265.33	....	....	6,265.33	20,73,448.49	- 98.02
02 - Storage and Warehousing								
101 - Rural Godown Programmes	6,847.48	....	....	....	....	49,551.54	- 100.00
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	5,797.54	....	5,797.54	6,233.10	+ 100.00
800 - Other Expenditure-Buildings	902.63	....
Total, '02'	6,847.48	....	5,797.54	....	5,797.54	56,687.27	- 15.33
Total, '4408'	3,22,840.25	6,265.33	5,797.54	....	12,062.87	21,30,135.76	- 96.26
4415 - Capital Outlay on Agricultural Research and Education -								
01 - Crop Husbandry-								
004 - Research-Agricultural Research	21.83	....

(*) Includes CSS expenditure of ₹ 1,22,000 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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4415 - Capital Outlay on Agricultural Research and Education- <i>concl'd.</i>							
01 - Crop Husbandry- <i>concl'd.</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	....
03 - Animal Husbandry-							
796 - Tribal Areas Sub-Plan							
	13.66	....
Total, '03'	13.66	....
04 - Dairy Development-							
277 - Education-							
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - Forestry-							
004 - Research-							
(i) Research station and experimental trials and field trials	62.27	....	117.79	....	117.79	+ 89.16
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	1,969.51	....	1,767.12	....	12,843.43	- 10.28
277 - Education-	126.79	....	392.56	....	14,096.23	+ 209.61
Total, '06'	2,158.57	....	2,277.47	....	2,277.47	28,080.21	+ 5.51
Total, '4415'	2,158.57	....	2,277.47	....	2,277.47	28,319.20	+ 5.51

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 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	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.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation							
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 <i>(a)</i>	....
(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 <i>(a)</i>	....
(xi) Share capital contribution to District Central Co-operative Banks	48,271.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 185.66	....	(-) 327.53 <i>(a)</i>	(-) 327.53	(-) 2,165.39 <i>(a)</i>	+ 76.41
Total, '107'	(-) 185.66	....	(-) 327.53	....	(-) 327.53	53,656.95	+ 76.41

(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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	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 - <i>contd...</i>							
108 - Investments in Other Co-operatives-							
(a) Warehousing and Marketing Co-operatives-							
Share Capital Contribution-							
(i) Co-operative Marketing Societies	(-) 1,057.16 <i>(a)</i>	....
(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)	4.27	....	....	....	687.80	- 100.00
(x) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 2,635.97	....	(-) 2,189.52 <i>(a)</i>	(-) 2,189.52	(-) 17,526.76 <i>(a)</i>	- 16.94
Total, '(a)'		(-) 2,631.70	....	(-) 2,189.52	(-) 2,189.52	(-) 11,404.40	- 16.80
(b) Co-operative Spinning Mills-							
(i) Other Schemes/Works each costing ₹ 1 Crore and less	423.16	....
Total, '(b)'	423.16	....

(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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives- <i>concl'd.</i>							
(c) Industrial Co-operatives-							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	629.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	831.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	1,055.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 14,112.63 ^(x)	....
Total, ' (c)'	(-) 11,596.24	....
Total, '108'	(-) 2,631.70	....	(-) 2,189.52	....	(-) 2,189.52	(-) 22,577.48	- 16.80
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Co-operative Spinning Mills	9,263.87	....	7,448.26	7,448.26	2,00,670.98	- 19.60
(ii) Co-operative Sugar Factories	320.00	320.00	81,778.88	+ 100.00
(iii) Sugar Factories	47,995.66	....
(iv) Agricultural Processing Societies	139.75	....	....	....	12,518.92	- 100.00
(v) Processing Industries	2,742.49	....
(vi) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	7,242.00	....	....	....	16,046.44	- 100.00
Total, '190'	16,645.62	....	7,768.26	....	7,768.26	3,61,753.37	- 53.33
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	3,047.21	....	....	....	18,177.75	- 100.00
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	1,840.84	1,840.84	8,700.00	+ 100.00
(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'	3,047.21	....	1,840.84	....	1,840.84	28,502.53	- 39.59

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- conclud.</i>							
4425 - Capital Outlay on Co-operation - conclud.							
797 - Transfers to Reserve Funds/Deposits Accounts .. ..	....	....	....	....	....	-16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account .. ..	....	....	....	....	....	(-) 8,886.75	....
Total, '4425'	16,875.47	....	7,092.05	....	7,092.05	4,12,432.62	- 57.97
4435 Capital Outlay on Other Agricultural Programmes							
01 - Marketing and Quality Control-							
190 - Investments in Public Sector and Other Undertakings - Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	9,936.00	....	15,734.35	4,356.42	20,090.77	34,120.77	+ 102.20
Total, '190'	9,936.00	....	15,734.35	4,356.42	20,090.77	34,120.77	+ 102.20
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'	9,936.00	....	15,734.35	4,356.42	20,090.77	34,915.31	+ 102.20
Total, (a) Capital Account of Agriculture and Allied Activities	7,25,291.72	7,434.21	4,54,319.19	38,425.28	5,00,178.68	62,89,746.66	- 31.04
<i>(b) Capital Account of Rural Development-</i>							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	1,57,801.39	....	1,78,390.05	....	1,78,390.05	15,27,268.92	+ 13.05
103 - Rural Development-	1,438.36	....	1,350.99	....	1,350.99	2,789.35	- 6.07
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited .. ..	....	....	....	....	....	5.00	....
800 - Other Expenditure	76,775.07	....	94,808.51	....	94,808.51	6,98,939.52	+ 23.49
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 408.82	....	(-) 176.59	....	(-) 176.59	(-) 1,340.45	- 56.80
Total, '4515'	2,35,606.00	....	2,74,372.96	....	2,74,372.96	22,27,662.34	+ 16.45
Total, (b) Capital Account of Rural Development	2,35,606.00	....	2,74,372.96	....	2,74,372.96	22,27,662.34	+ 16.45

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(c) - Capital Account of Special Areas Programmes</i>							
4551 - Capital Outlay on Hill Areas							
<i>60 - Other Hill Areas</i>							
060 - Other Hill Areas	.. .. 16,774.10	....	13,056.53	....	13,056.53	82,074.28	- 22.16
800 - Other Expenditure	.. .. ....	....	....	....	....	62,328.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 30.24	....
Total, '4551'	16,774.10	....	13,056.53	....	13,056.53	1,44,372.90	- 22.16
<i>Total, (c) Capital Account of Special Areas Programmes</i>	<i>.. .. 16,774.10</i>	<i>....</i>	<i>13,056.53</i>	<i>....</i>	<i>13,056.53</i>	<i>1,44,372.90</i>	<i>- 22.16</i>
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
4700 - Capital Outlay on Major Irrigation -							
<i>80 - General</i>							
190 - Investments in Public Sector and Other Undertakings-							
<i>(i)</i> Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. .. 8,500.00	....	1,81,441.24	60,915.97	2,42,357.21	2,50,857.21	+ 2751.26
<i>(ii)</i> Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 9,850.49	....	71,011.39	2,77,380.54	3,48,391.93	3,58,242.42	+ 3436.80
<i>(iii)</i> Share Capital Contribution to Tapi Irrigation Development Corporation	.. .. 17,542.31	....	41,579.59	49,929.03	91,508.62	1,09,050.93	+ 421.65
<i>(iv)</i> Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. .. 28,272.02	....	1,48,603.14	14,113.83	1,62,716.97	1,90,988.99	+ 475.54
<i>(iv)</i> Share Capital Contribution to Konkan Irrigation Development Corporation	.. .. ....	....	5,550.00	2,141.71	7,691.71	7,691.71	+ 100.00
Total, '190'	64,164.82	....	4,48,185.36	4,04,481.08	8,52,666.44	9,16,831.26	+ 1228.87
Total, '4700'	64,164.82	....	4,48,185.36	4,04,481.08	8,52,666.44	9,16,831.26	+ 1228.87
4701 - Capital Outlay on Medium Irrigation -							
<i>01 - Major Irrigation Commercial-Government Irrigation Project-</i>							
208 Bhatsa Irrigation Project	.. .. ....	....	....	....	....	10,726.22	....
212 Bhima Project	.. .. ....	....	....	....	....	2,879.02	....
214 Bagh Project	.. .. ....	....	....	....	....	2,101.23	....

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	2,148.52	....
353 Itiadoh 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	...	2,796.14	....	4,751.20	4,751.20	76,784.15	+ 69.92
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	5,273.55	....
796 Medium Irrigation Commercial	(-) 339.45 <i>(a)</i>	....
Works/Projects having no expenditure during last five years (18 Projects)	2,021.46	....
Total, "Government Irrigation Project" ..	2,796.14	....	4,751.20	....	4,751.20	2,14,291.17	+ 69.92
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 Kirimiri Darun Project	2,567.22	....
602 Kolar River Project	2,280.53	....

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
<i>03 - Medium Project - <i>concl.</i></i>							
Government Irrigation Project- <i>concl.</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	....
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' "Medium Project"	1,59,373.73	....
80 - General-							
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research							
(i) Maharashtra Engineering Institute, Nashik	527.23	....	1,580.00	....	1,580.00	+ 199.68
(ii) Agencies having no expenditure during last five years (2 Agencies)	76.06	....
Total, '004' Research	527.23	....	1,580.00	....	1,580.00	6,482.74	+ 199.68

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services - contd...							
(d) Capital Account of Irrigation and Flood Control - contd...							
4701 - Capital Outlay on Medium Irrigation - concl'd.							
80 - General- concl'd.							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	1,56,992.54	21,818.36	22,092.60	462.11	44,373.07	40,99,069.91 - 71.74
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	3,81,147.96	36,600.00	1,36,330.14	1,053.00	1,73,983.14	55,16,825.24 - 54.35
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	57,244.29	7,489.60	15,706.11	10,874.36	34,070.07	9,71,436.80 - 40.48
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	1,44,806.25	8,319.98	60,261.16	5,625.00	74,206.14	15,06,679.38 - 48.75
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	1,68,378.62	18,762.29	38,717.55	....	57,479.84	31,71,989.00 - 65.86
Total, '190'	9,08,569.66	92,990.23	2,73,107.56	18,014.47	3,84,112.26	1,52,66,000.33 - 57.72
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							
(i) Other Works/Schemes/Investments costing ₹ 5 Crore and less	6,732.28	....	7,112.77	....	7,112.77	2,00,017.59 + 5.65
(ii) Expenditure by Mechanical Organisations	(-) 48,634.15	....	(-) 37,653.34 (a)	....	(-) 37,653.34	1,67,608.07 - 22.58
Total, '800'	(-) 41,901.87	....	(-) 30,540.57	....	(-) 30,540.57	3,67,625.66 - 27.11
Total, '80'	8,67,195.02	92,990.23	2,44,146.99	18,014.47	3,55,151.69	1,56,40,094.64 - 59.05
Total, '4701'	8,69,991.16	92,990.23	2,48,898.19	18,014.47	3,59,902.89	1,60,13,759.54 - 58.63

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ 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	37,337.30	....	73,747.91 (a)	73,747.91	1,75,861.94	+ 97.52
Total, '101'	37,337.30	....	73,747.91	....	73,747.91	1,83,818.60	+ 97.52
102 - Ground Water-							
(i) Works/Projects having no expenditure during last 5 years (3 Works)	167.40	....
Total , '102'	167.40	....
190 - Investments in Public Sector & Other Undertakings-							
Share Capital Contribution to Vidarbha Irrigation Development Corporation	1,600.00	....	....	....	1,600.00	- 100.00
796 - Tribal Areas Sub-Plan	727.95	....	603.50	603.50	3,914.88	- 17.10
800 - Other Expenditure-							
Minor Irrigation Works	1,007.40	....	2,760.51 (b)	2,760.51	6,066.40	+ 174.02
80 - General							
001- Direction and Administration							
	1,227.39	....
Total , '001'	1,227.39	....
190 - Investments 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	22,479.39	....	20,656.93	20,656.93	1,78,913.08	- 8.11
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	17,685.52	....	33,204.74	33,204.74	2,54,954.16	+ 87.75
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	4,752.05	....	5,579.90	5,579.90	1,17,037.25	+ 17.42
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	21,412.85	....	38,311.58	9,451.46	3,43,887.35	+ 123.06

^(a) Includes an expenditure of ₹ 12.95 lakh incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 375.51 lakh incurred on payment of grants-in-aid

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services - <i>contd...</i>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4702 - Capital Outlay on Minor Irrigation - <i>concl'd.</i>								
80 - <i>General</i>								
190 - Investments in Public Sector & Other Undertakings- <i>concl'd.</i>								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	53,413.44	....	23,233.79	25,953.14	49,186.93	8,33,802.52	- 7.91
Total, '190'	1,19,743.25	....	1,20,986.94	35,404.60	1,56,391.54	17,28,787.00	+ 30.61
796 - Tribal Areas Sub-Plan	50,217.05	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	1,310.17	....	1,380.63	....	1,380.63	3,47,819.56	+ 5.38
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 1,011.70	....
Total, '4702'	1,61,726.07	....	1,99,479.49	35,404.60	2,34,884.09	23,22,595.76	+ 45.24
4705 - Capital Outlay on Command Area Development-								
190 - Investments in Public Sector & Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	2,478.55	2,478.55	2,478.55	+ 100.00
(ii) Share Capital Contribution to Konkan Irrigation Development Corporation	529.05	518.18	1,047.23	1,047.23	+ 100.00
(iii) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	224.46	1,127.82	1,352.28	1,352.28	+ 100.00
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	13,198.08	13,198.08	13,198.08	+ 100.00
Total, '190'	753.51	17,322.63	18,076.14	18,076.14	+ 100.00
Total, '4705'	753.51	17,322.63	18,076.14	18,076.14	+ 100.00
4711 - Capital Outlay on Flood Control Projects-								
01- <i>Flood Control-</i>								
001 - Direction and Administration-	1,600.00	....	1,530.24	....	1,530.24	7,323.07	- 4.36
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	2,989.12	....	4,822.61	....	4,822.61	26,894.99	+ 61.34

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>concl'd.</i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl'd.</i>							
01- Flood Control- <i>concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>-concl'd.</i>							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	4,899.30	....	4,511.35	....	4,511.35	21,765.39 - 7.92
(ii) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	39.85	....	764.99	....	764.99	17,114.25 + 1819.67
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	90.00	....	770.01	....	770.01	3,448.39 + 755.57
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	1,750.00	....	1,116.60	....	1,116.60	8,239.59 - 36.19
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	511.53	....	681.50	....	681.50	5,917.84 + 33.23
Total, '190'		7,290.68	....	7,844.45	....	7,844.45	56,485.46 + 7.60
800- Other Expenditure	107.47	....	211.53	....	211.53	1,890.24 + 96.83
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 3,159.00
Total, '01' ...		11,987.27	....	14,408.83	....	14,408.83	89,434.76 + 20.20
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	4,034.78	....	12,173.91	....	12,173.91	32,227.82 + 201.72
800- Other Expenditure	19,885.05
Total, '02'		4,034.78	....	12,173.91	....	12,173.91	52,112.87 + 201.72
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	19.21	....	0.08	....	0.08	4,101.28 - 99.58
Total, '03'		19.21	....	0.08	....	0.08	4,101.28 - 99.58
Total '4711'		16,041.26	....	26,582.82	....	26,582.82	1,45,648.91 + 65.72
Total, (d)-Capital Account of Irrigation and Flood Control		11,11,923.31	92,990.23	9,23,899.37	4,75,222.78	14,92,112.38	1,94,16,911.61 + 34.19

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(e) - Capital Account of Energy							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation -							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	1,434.99	....	1,141.15	....	1,141.15	2,74,248.99 - 20.48
837 Vaitarna Hydro-Electric Project (Stage I)	2,812.46	....
801 Bhandardara Hydro-Electric Project	12,598.78	....
817 Koyna Dam Power House	306.86	....	16.79	....	42,054.87	- 94.53
850 Kumbhe Hydro Electric Project	1.17	....	....	....	26,107.68	- 100.00
835 Tillari Hydro-Electric Project	8,327.67	....
829 Sardar Sarovar Project	3,439.95	....	10,466.34	....	10,466.34	2,15,123.64 + 204.26
830 Shahanoor Hydro-Electric Project	682.51	....
803 Bhatsa Hydro-Electric Project	(-) 2.06	....	(-) 0.36 (a)	....	1,737.48	- 82.52
812 Dudhganga Hydro-Electric Project	6,065.52	....
833 Surya Right Bank Canal (Drop) Project	1,471.29	....
813 Ghatgar Pumped Storage Scheme	1,76,000.96	....
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 expenditure is due to receipts and recoveries being more than expenditure

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(e) - Capital Account of Energy- <i>contd...</i></i>							
4801 - Capital Outlay on Power Projects- <i>contd...</i>							
<i>01- Hydel Generation- <i>concl.</i></i>							
A - Hydro-Electric-Projects- <i>concl.</i>							
849 Wan Hydro-Electric Project	.. ..	....	....	....	....	890.66	....
851 Kal Hydro-Electric Project	.. ..	....	....	....	....	97,373.17	....
856 Tillari Hydro-Electric Project Stage II	.. ..	16.17	....	28.37	28.37	710.39	+ 75.45
Works/Projects having no expenditure during last 5 years (19 Projects)	.. ..	....	....	....	....	50,210.69	....
Total, 'A'	5,197.08	....	11,652.29	....	11,652.29	9,34,369.72	+ 124.21
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	.. ..	....	....	....	....	130.91	....
190- Investments in Public Sector and Other Undertaking -							
<i>(i)</i> Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	.. ..	....	....	....	....	1,994.94	....
<i>(ii)</i> Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	.. ..	....	....	....	....	1,412.38	....
Total, '190' .. ..	....	....	....	....	....	3,407.32	....
Total, 'B' .. ..	....	....	....	....	....	3,538.23	....
Total, '01'	5,197.08	....	11,652.29	....	11,652.29	9,37,907.95	+ 124.21

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

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
102 - Small Scale Industries- <i>concl'd.</i>							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	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...*

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5. (₹ in lakh)	6.	7.	8.
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd...							
4851 - Capital Outlay on Village and Small Industries- contd...							
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 Workshed 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 - Investments 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...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	.. ..	64.00	....	70.00	....	70.00	2,156.54 + 9.38
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	.. ..	....	....	....	....	....	10,340.08
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	.. ..	....	....	....	....	....	1,109.26
Total, '190'	64.00	....	70.00	....	70.00	19,267.98	+ 9.38
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	27.87	....
800 - Other Expenditure-							
(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	.. ..	(-) 70.46	....	(-) 28.00	....	(-) 249.19	- 60.26
Total, '4851'	(-) 6.46	....	42.00	....	42.00	28,749.28	- 750.15
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investments 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 *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4855 - Capital Outlay on Fertilizer Industries-							
101 - Investments 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 - Investments 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-							
<i>01 - Chemical and Pesticides Industries-</i>							
800 - Other Expenditure	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
190 - Investments in Public Sector and Other Undertakings - (i) Maharashtra State Textile Corporation	23,426.78	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(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> d.							
190 - Investments in Public Sector and Other Undertakings - <i>concl</i> d.							
(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 Schems/Works each costing ₹ 1 Crore and less	26.03	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- contd...</i>							
4860 - Capital Outlay on Consumer Industries- <i>concl.</i>							
60 - <i>Others- concl.</i>							
797 - Transfer to/from reserve funds and deposit account	.. ..	....	....	....	....	(-) 10.63	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. ..	....	....	....	....	(-) 0.08	....
Total, '60' .. ..	....	....	....	....	....	15.32	....
Total, '4860' .. ..	....	....	....	....	....	36,184.81	....
4875 - Capital Outlay on Other Industries							
60 - <i>Other Industries</i>							
004 - Research and Development	.. ..	....	....	....	....	6,030.74	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Construction of M Hub Building	.. ..	....	500.00	....	500.00	500.00	+ 100.00
800 - Other Expenditure							
(i) Creation & development of Industrial Infrastructure	.. ..	7,252.00	....	5,137.67	5,137.67	37,932.21	- 29.16
Total, '4875'	7,252.00	....	5,637.67	....	5,637.67	44,462.95	- 22.26
4885 - Other Capital Outlay on Industries and Minerals							
01 - <i>Investments in Industrial Financial Institutions-</i>							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	.. ..	....	....	....	....	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 *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(f) Capital Account of Industry and Minerals- contd...							
4885 - Other Capital Outlay on Industries and Minerals- contd...							
01 - Investments in Industrial Financial Institutions- conclud.							
190 - Investments in Public Sector and Other Undertakings- conclud.							
(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	....

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- conclud.</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>conclud.</i>							
<i>60 - Others- conclud.</i>							
800 - Other Expenditure-							
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	.. ..	....	....	....	....	246.66	....
(vii) Establishment of Export Promotion Industries part at Ambarnath	.. ..	....	....	....	....	999.70	....
(viii) Expenditure by the Government of India for Industrial Growth Centre	.. ..	....	....	....	....	715.00	....
(ix) Share capital contribution to Mahanagar Gas Limited	.. ..	....	....	....	....	987.78	....
(x) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	8.45	....
Total, '800' .. ..	....	....	....	....	....	9,290.66	....
Total, '60' .. ..	....	....	....	....	....	9,290.66	....
Total, '4885' .. ..	....	....	....	....	....	22,771.17	....
Total, (f) Capital Account of Industry and Minerals	7,245.54	....	5,679.67	....	5,679.67	1,32,881.70	- 21.61
<i>(g) Capital Account of Transport</i>							
5002 Capital Outlay on Indian Railways-Commercial Lines-							
<i>01 - Capital bearing dividend Liability-</i>							
190 - Investment in Government commercial undertakings –							
(i) Other Public Sector Undertakings-	.. ..	....	....	....	....	15,132.00	....
(ii) Maharashtra Railways Infrastructure Development Company	.. ..	4,450.00	....	....	....	15,958.77	- 100.00
Total, '190'	4,450.00	....	....	....	....	31,090.77	- 100.00
Total, '01'	4,450.00	....	....	....	....	31,090.77	- 100.00
Total, '5002'	4,450.00	....	....	....	....	31,090.77	- 100.00
5051 - Capital Outlay on Ports and Light Houses-							
<i>02 - Minor Ports-</i>							
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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	.. ..	....	....	....	....	1,517.14	....
190 - Investments in Public Sector and Other Undertakings - PM Gatishakti -Development Of Airport Projects Maharashtra Airport Development Company	.. ..	5,500.00	....	....	....	5,500.00	- 100.00
800 - Other Expenditure- Purchase of Helicoptors	.. ..	....	....	....	....	2,277.34	....
Total, '5053'	5,500.00	....	....	....	....	9,294.48	- 100.00
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	.. ..	1,41,149.81	....	3,290.49	3,290.49	1,59,469.21	- 97.67
101 - Bridges-	.. ..	....	....	4,997.17	4,997.17	1,64,945.54	+ 100.00
337 - Road Works	.. ..	2,33,997.03	....	3,12,947.03	3,12,947.03	23,30,433.83	+ 33.74
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,351.62	....
800 - Other Expenditure	.. ..	....	....	....	....	1,01,454.78	....
Total, '03'	3,75,146.84	....	3,21,234.69	....	3,21,234.69	27,58,062.72	- 14.37
04 - District and Other Roads-							
010 - Minimum Needs Programme	.. ..	....	....	....	....	6,336.90	....
101 - Bridges-	.. ..	98.86	....	38,552.34	38,552.34	40,068.96	+ 38896.90
337 - Road Works	.. ..	9,05,086.15	....	10,64,362.55	2,37,239.09	48,55,710.79	+ 43.81
796 - Tribal Areas Sub-Plan	.. ..	41,753.12	....	1,44,693.91	....	7,76,938.74	+ 246.55
800 - Other Expenditure-							
(i) District and Other Roads	.. ..	72,062.11	....	66,215.45	....	22,88,203.00	- 8.11
(ii) Roads of Inter-State Importance	.. ..	....	....	....	....	108.39	....
Total, '800'	72,062.11	....	66,215.45	....	66,215.45	22,88,311.39	- 8.11
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. ..	....	(-) 60.37	....	(-) 60.37	(-) 6,627.91	+ 100.00
Total, '04'	10,19,000.24	....	13,13,763.88	2,37,239.09	15,51,002.97	79,60,738.87	+ 52.21

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concl.</i>							
05 - Roads-							
337 - Road Works	.. .. 2,07,100.00	....	....	1,20,000.00	1,20,000.00	3,27,100.00	- 42.06
Total, '05'	2,07,100.00	....	....	1,20,000.00	1,20,000.00	3,27,100.00	- 42.06
80 - General-							
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	.. .. 4,05,000.00	69,800.00	5,74,718.00	....	6,44,518.00	36,22,705.14	+ 59.14
(iii) Payment towards interest during construction on loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway	.. .. 2,18,000.00	....	....	....	....	2,18,000.00	- 100.00
(iv) Share Capital Contribution to MSRDC towards Equity/ Flexi Equity for Nagpur - Mumbai Super Communication Expressway	.. .. 3,50,000.00	....	....	....	....	3,50,000.00	- 100.00
(v) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road	.. .. 4,500.00	....	....	....	....	4,500.00	- 100.00
Total, '190'	9,77,500.00	69,800.00	5,74,718.00	....	6,44,518.00	42,72,587.70	- 34.06
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	99,593.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	.. .. ....	....	....	....	....	238.47	....
(ii) Other Expenditure	.. .. 764.29	695.27	....	....	695.27	16,956.78	- 9.03
Total, '800'	764.29	695.27	....	....	695.27	17,195.25	- 9.03
901 - Deduct- Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 1,270.13	....
Total, '80'	9,78,264.29	70,495.27	5,74,718.00	....	6,45,213.27	43,92,463.47	- 34.05
Total, '5054'	25,79,511.37	70,495.27	22,09,716.57	3,57,239.09	26,37,450.93	1,54,38,523.17	+ 2.25

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 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.	
(₹ in lakh)								
(C)- Capital Account of Economic Services - contd...								
(g) Capital Account of Transport - concl'd.								
5055 - Capital Outlay on Road Transport-								
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	79,865.31	78,206.85	....	....	78,206.85	6,93,241.18	- 2.08
800 - Other Expenditure- Under the Special Assistance Scheme to States for Capital Investment 2023-24	3,229.01	3,229.01	3,229.01	+ 100.00
Total, '5055'	79,865.31	78,206.85	....	3,229.01	81,435.86	6,96,470.19	+ 1.97
5056 - Capital Outlay on Inland Water Transport-								
796 - Tribal Areas Sub-Plan	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	426.21	....
Total, '5056'	427.13	....
5075 - Capital Outlay on Other Transport Services -								
60 - Others-								
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	26,69,326.68	1,48,702.12	22,09,716.57	3,60,468.10	27,18,886.79	1,61,95,910.38	+ 1.86
(h) Capital Account of Communication								
5275 - Capital Outlay on Other Communication Services-								
101 - Other Communication Facilities	37,773.00	....	....	....	....	37,773.00	- 100.00
Total, '5275'	37,773.00	....	....	....	....	37,773.00	- 100.00
Total, (h) Capital Account of Communication	37,773.00	....	....	....	....	37,773.00	- 100.00
(i) Capital Account of Science Technology and Environment -								
5402 - Capital Outlay on Space Research-								
001 - Direction and Administration	107.15	....
799 - Suspense	(-) 0.01	....
Total, '5402'	107.14	....
Total, (i) Capital Account of Science Technology and Environment	107.14	....

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	.. .. 4,743.57	....	18,961.15	....	18,961.15	67,811.93	+ 299.72
Total, '01'	4,743.57	....	18,961.15	....	18,961.15	67,811.93	+ 299.72
80 - General-							
190 - Investments 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'	4,743.57	....	18,961.15	....	18,961.15	69,492.84	+ 299.72
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	.. .. ....	....	....	....	....	47.50	....
(ii) Gramin Banks	.. .. 8,531.20	....	6,079.12	....	6,079.12	25,356.21	- 28.74
(iii) Maharashtra Irrigation Finance Company Limited	.. .. ....	....	....	....	....	1,84,467.40	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.48	....
Total, '190'	8,531.20	....	6,079.12	....	6,079.12	2,09,881.59	- 28.74
Total, '5465'	8,531.20	....	6,079.12	....	6,079.12	2,09,881.59	- 28.74

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

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	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.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>concl.</i>							
(j) Capital Account of General Economic Services - <i>concl.</i>							
5475 - Capital Outlay on Other General Economic Services- <i>concl.</i>							
101 - Land Ceilings	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	120.85	....
(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	249.55	....	103.75 <i>(a)</i>	103.75	2,492.16	- 58.43
(v) Other Schemes/works each costing							
₹ 1 Crore and less	86.49	....	....	....	909.03	- 100.00
Total, '102'		336.04	....	103.75	103.75	3,928.69	- 69.13
190 - Investments in Public Sector and Other							
Undertakings, Banks etc.-							
Investment In Maha ARC Limited							
For Capital Asset Creation And Asset-Reconstruction	31,100.00	....	....	....	31,100.00	- 100.00
202 - Compensation to land holders on							
abolition of Zamindari System	(-) 24.49	....
Total, '202'	(-) 24.49	....
800 - Other Expenditure-	383.44	....	....	....	1,281.99	- 100.00
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 1.87	....	(-) 1.43	(-) 1.43	(-) 33.34	- 23.53
Total, '5475'		31,817.61	....	102.32	102.32	36,511.62	- 99.68
Total, (j) Capital Account of General Economic Services		45,092.38	....	25,142.59	25,142.59	3,15,886.05	- 44.24
Total, C-Capital Account of Economic Services		48,98,284.91	2,49,126.56	40,51,740.31	8,74,116.16	51,74,983.03	+ 5.65
Grand Total		61,64,360.82	1,384.01	3,113.70	....	72,57,339.70	+ 17.73
			6,78,401.59	55,30,396.50	10,44,043.90		
				Salaries *	29,292.37		
				Subsidy	....	
				Grant-in-aid *	3,54,473.18		

* 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
E- Public Debt (1)				(₹ in lakh)			
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	4,23,05,400.50	1,10,00,000.00	30,26,235.40	5,02,79,165.10	+ 79,73,764.60	+ 18.85	32,93,857.87
(ii) Market Loans not bearing Interest	104.23	(-) 24.07	....	80.16	- 24.07	- 23.09	....
Total , '101'	4,23,05,504.73	1,09,99,975.93	30,26,235.40	5,02,79,245.26	+ 79,73,740.53	+ 18.85	32,93,857.87
103 - Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 (a)	....	....	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	23,92,381.62	4,13,887.94	2,45,730.00	25,60,539.56	+ 1,68,157.94	+ 7.03	1,40,952.94
106 - Compensation and Other Bonds	180.49	6.38	....	186.87	+ 6.38	+ 3.53	
107 - Loans from State Bank of India and Other Banks	201.22	....	....	201.22	....	....	....
108 - Loans from National Co-operative Development Corporation	(-) 7,505.62	55,895.55	210.07	48,179.86	+ 55,685.48	- 741.92	62.44
109 - Loans from Other Institutions	26,266.35	47,701.31	....	73,967.66	+ 47,701.31	+ 181.61	3,935.92
111 - Special Securities issued to National Small Savings Fund of the Central Government	38,61,269.20		5,38,070.80	33,23,198.40	- 5,38,070.80	- 13.94	3,71,012.05
112 - Special Drawing facility on 91 days	....	16,685.00	16,685.00	....	....	....	2.06
190 - Loans from Public sector and other undertakings	....	....	....	....	....	....	....
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	4,85,78,223.75	1,15,34,152.11	38,26,931.27	5,62,85,444.59	+ 77,07,220.84	+ 15.87	38,09,823.28 (c)

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

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

(c) Excludes Management Debt Charges of ₹ 10,294.16 lakh and ₹ 1,733.42 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

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

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
(₹ in lakh)							
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	4.50	....	....	4.50	....	....	....
800 - Other Loans	2,133.80	....	503.14	1,630.66	- 503.14	- 23.58	231.93
Total, '01'	2,138.30	....	503.14	1,635.16	- 503.14	- 23.53	231.93
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	2,24,695.63	....	17,983.46	2,06,712.17	- 17,983.46	- 8.00	11,526.27
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	63,474.08	....	33,997.05	29,477.03	- 33,997.05	- 53.56	4,760.56
Total, '02'	2,88,169.71	....	51,980.51	2,36,189.20	- 51,980.51	- 18.04	16,286.83
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	....	....	....
Total, '07'	672.89	....	....	672.89	....	....	....
09 - Other loans for States/Union Territories with Legislature							
101 - Block Loans	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28	+ 8,62,331.40	+ 19.49	94,443.84
Total, '6004' Loans and Advances from the Central Government	47,16,010.78	10,64,599.99	2,54,752.24	55,25,858.53	+ 8,09,847.75	+ 17.17	1,10,962.60
Grand Total, E - Public Debt	5,32,94,234.53	1,25,98,752.10	40,81,683.51	6,18,11,303.12	+ 85,17,068.59	+ 15.98	39,20,785.88
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	24,87,267.41	5,12,690.17	4,84,774.54	25,15,183.04	+ 27,915.62	+ 1.12	2,58,765.00
Total, (b) Provident Funds	24,87,267.41	5,12,690.17	4,84,774.54	25,15,183.04	+ 27,915.63	+ 1.12	2,58,765.00
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	4,86,057.81	69,106.56	44,369.26	5,10,795.11	+ 24,737.30	+ 5.09	32,185.09
Total, (c) - Other Accounts	4,86,069.72	69,106.56	44,369.26	5,10,807.02	+ 24,737.30	+ 5.09	32,185.09
Total, I - Small Savings, Provident Funds etc.	29,73,337.13	5,81,796.73	5,29,143.80	30,25,990.06	+ 52,652.92	+ 1.77	2,90,950.09

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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6	7	8
					In ₹	In Per cent	
				(₹ in lakh)			
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	34.91	0.11	....	35.02	+ 0.11	+ 0.32	....
8121 - General and Other Reserve Funds -	5,51,085.16	5,59,647.99	3,48,293.25	7,62,439.90	+ 2,11,354.74	+ 38.35	50,073.56
Total, (a) Reserve Funds bearing interest	5,51,120.07	5,59,648.10	3,48,293.25	7,62,474.92	+ 2,11,354.85	+ 38.35	50,073.56
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	7,61,704.71	7,61,704.71	....	....	....	....
8229 - Development and Welfare Funds	6,57,684.26	19,199.44	57,058.78	6,19,824.92	- 37,859.34	- 5.76	....
8235 - General and Other Reserve	46,322.10	43,271.56	42,893.64	46,700.02	+ 377.91	+ 0.82	0.44
Total, (b) Reserve Funds not bearing interest	7,04,006.36	8,24,175.71	8,61,657.13	6,66,524.94	- 37,481.42	- 5.32	0.44
Total, J - Reserve Funds	12,55,126.43	13,83,823.81	12,09,950.38	14,28,999.86	+ 1,73,873.43	+ 13.85	50,074.00
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	53,02,231.22	12,71,515.48	8,19,454.50	57,54,292.20	+ 4,52,060.98	+ 8.53	2,64,596.26
8338 - Deposits of Local Funds	8,904.07	....	....	8,904.07	....	....	....
8342 - Other Deposits	7,91,780.59	5,64,527.24	8,70,413.60	4,85,894.23	- 3,05,886.36	- 38.63	26,764.50
Total, (a) Deposits bearing interest	61,02,915.88	18,36,042.72	16,89,868.10	62,49,090.50	+ 1,46,174.62	+ 2.40	2,91,360.76
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	24,45,777.35	47,30,378.20	38,70,962.08	33,05,193.47	+ 8,59,416.12	+ 35.14	....
8448 - Deposits of Local Funds	213.15	....	....	213.15	....	....	....
8449 - Other Deposits	3,767.55	90,198.48	88,663.00	5,303.03	+ 1,535.48	+ 40.76	....
Total, (b) Deposits not bearing interest	24,49,758.05	48,20,486.68	39,59,535.08	33,10,709.65	+ 8,60,951.60	+ 35.14	....
Total, K - Deposits and Advances-	85,52,673.93	66,56,529.40	56,49,403.18	95,59,800.15	+ 10,07,126.22	+ 11.78	2,91,360.76
Total, Debt and Other Interest Bearing Obligations	6,60,75,372.02	2,12,20,902.04	1,14,70,180.87	7,58,26,093.19	+ 97,50,721.17	+ 14.76	45,53,170.73 (a)

(a) Excludes Management Debt Charges of ₹ 10,294.16 lakh , ₹ 1,733.42 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 7.72 lakh on account of recovery of over payments

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2023-24	80.16	....	....	....	....	....	....	....	....	....	80.16
2024-25	30,08,300.00	....	....	....	....	....	....	5,38,070.80	....	....	35,46,370.80
2025-26	34,50,000.00	....	....	....	....	....	....	4,87,649.65	....	....	39,37,649.65
2026-27	41,24,800.00	....	....	....	....	....	....	4,24,204.20	....	....	45,49,004.20
2027-28	39,54,830.10	....	....	....	....	....	....	3,96,846.10	....	....	43,51,676.20
2028-29	39,34,235.00	....	....	....	....	....	....	3,57,120.95	....	....	42,91,355.95
2029-30	34,82,000.00	....	....	....	....	....	....	3,11,814.50	....	....	37,93,814.50
2030-31	58,50,000.00	....	....	....	....	....	....	2,33,049.85	....	....	60,83,049.85
2031-32	53,25,000.00	....	....	....	....	....	....	1,54,382.45	....	....	54,79,382.45
2032-33	56,50,000.00	....	....	....	....	....	....	1,07,995.05	....	....	57,57,995.05
2033-34	33,00,000.00	....	....	....	....	....	....	97,055.00	....	....	33,97,055.00
2034-35	28,00,000.00	....	....	....	....	....	....	89,367.10	....	....	28,89,367.10
2035-36	12,00,000.00	....	....	....	....	....	....	67,797.50	....	....	12,67,797.50
2036-37	17,00,000.00	....	....	....	....	....	....	30,272.55	....	....	17,30,272.55
2037-38	6,00,000.00	....	....	....	....	....	....	20,448.15	....	....	6,20,448.15
2038-39	6,00,000.00	....	....	....	....	....	....	7,124.55	....	....	6,07,124.55
2039-40	5,00,000.00	....	....	....	....	....	....	....	....	....	5,00,000.00
2041-42	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2042-43	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2044-45	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2045-46	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
Details of Maturity not available	....	201.22	(-) 105.79	23.66	25,60,539.56	186.87	....	....	48,179.86	73,975.55	26,83,000.93
Total :	5,02,79,245.26	201.22	(-) 105.79	23.66	25,60,539.56	186.87	....	33,23,198.40	48,179.86	73,975.55	5,62,85,444.59

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...*

						(₹ in lakh)
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2023-24	....	....	....	....	....	....
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	199.46	1,57,733.98	....	52,87,361.28	672.89	54,45,967.61
Total :	1,635.16	2,36,189.20	....	52,87,361.28	672.89	55,25,858.53

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 2024								(₹ in lakh)	
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	7,00,000.00	....	....	....	....	....	....	....	7,00,000.00	1.24
6.00 to 6.99	1,08,75,000.00	....	....	....	....	....	....	....	1,08,75,000.00	19.32
7.00 to 7.99	3,10,95,730.10	....	....	....	....	....	....	....	3,10,95,730.10	55.25
8.00 to 8.99	70,38,435.00	....	....	....	....	....	....	....	70,38,435.00	12.50
9.00 to 9.99	5,70,000.00	....	30,15,030.65	....	....	....	....	....	35,85,030.65	6.37
10.00 to 10.99	....	....	3,08,167.75	....	....	....	....	....	3,08,167.75	0.55
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	....	186.87	....	201.22	(-) 82.13	25,60,539.56	48,179.86	73,975.55	26,83,000.93	4.77
Market Loans not bearing interest	80.16	....	....	....	....	....	....	....	80.16	0.00
Total :	5,02,79,245.26	186.87	33,23,198.40	201.22	(-) 82.13	25,60,539.56	48,179.86	73,975.55	5,62,85,444.59	100.00

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

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2024	Share in total
(1)	(2)	(3)
Below 5.00	5,38,498.61	9.75
7.00 to 7.99	29,477.05	0.53
8.00 to 8.99	....	....
9.00 to 9.99	48,978.12	0.89
10.00 to 10.99	....	....
11.00 to 11.99	539.20	0.01
12.00 to 12.99	896.50	0.02
13.00 to 13.99	....	....
Information is not available with AG (A&E)	49,07,469.05	88.80
Total :	55,25,858.53	100.00

ANNEXURE TO STATEMENT No. 17

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(a) - Market loans bearing interest-							
1	7.95 per cent	Maharashtra Government Stock - 2023	.. ..	2,50,000.00	....	2,50,000.00	....
2	9.60 per cent	Maharashtra Government Stock - 2023	.. ..	1,32,090.00	....	1,32,090.00	....
3	9.56 per cent	Maharashtra Government Stock - 2023	.. ..	56,472.00	....	56,472.00	....
4	9.51 per cent	Maharashtra State Development Loan - 2023	.. ..	1,82,000.00	....	1,82,000.00	....
5	9.79 per cent	Maharashtra State Development Loan - 2023	.. ..	1,21,380.00	....	1,21,380.00	....
6	9.25 per cent	Maharashtra State Development Loan - 2023	.. ..	1,25,200.00	....	1,25,200.00	....
7	9.33 per cent	Maharashtra State Development Loan - 2023	.. ..	2,00,000.00	....	2,00,000.00	....
8	9.36 per cent	Maharashtra State Development Loan - 2023	.. ..	1,50,000.00	....	1,50,000.00	....
9	9.39 per cent	Maharashtra State Development Loan - 2023	.. ..	1,36,000.00	....	1,36,000.00	....
10	9.37 per cent	Maharashtra State Development Loan - 2023	.. ..	1,50,000.00	....	1,50,000.00	....
11	9.50 per cent	Maharashtra State Development Loan - 2023	.. ..	1,36,500.00	....	1,36,500.00	....
12	9.35 per cent	Maharashtra State Development Loan - 2024-A	.. ..	1,53,058.00	....	1,53,058.00	....
13	9.24 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	1,50,000.00	....
14	9.35 per cent	Maharashtra State Development Loan - 2024-B	.. ..	1,25,600.00	....	1,25,600.00	....
15	9.63 per cent	Maharashtra State Development Loan - 2024	.. ..	1,83,435.40	....	1,83,435.40	....
16	9.38 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
17	9.22 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
18	9.11 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
19	8.83 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
20	8.99 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
21	8.96 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
22	8.94 per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	....	1,00,000.00
23	8.90 per cent	Maharashtra State Development Loan - 2024	.. ..	80,000.00	....	....	80,000.00
24	8.98 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
25	9.01 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
26	9.02 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
27	8.84 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
28	8.72 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
29	8.43 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
30	8.44 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	....	1,50,000.00
31	8.16 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	....	1,50,000.00
32	8.24 per cent	Maharashtra State Development Loan - 2024	.. ..	1,60,000.00	....	....	1,60,000.00
33	8.13 per cent	Maharashtra State Development Loan - 2025	.. ..	1,60,000.00	....	....	1,60,000.00
34	8.05 per cent	Maharashtra State Development Loan - 2025	.. ..	80,000.00	....	....	80,000.00

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

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	3 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd.</i>							
35	8.04	per cent	Maharashtra State Development Loan - 2025	.. ..	1,18,300.00	....	1,18,300.00
36	8.06	per cent	Maharashtra State Development Loan - 2025	.. ..	1,20,000.00	....	1,20,000.00
37	8.25	per cent	Maharashtra State Development Loan - 2025-A	.. ..	2,00,000.00	....	2,00,000.00
38	8.14	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
39	8.25	per cent	Maharashtra State Development Loan - 2025-B	.. ..	1,50,000.00	....	1,50,000.00
40	8.32	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
41	8.26	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
42	8.28	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
43	8.29	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
44	8.23	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
45	8.16	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
46	7.96	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
47	7.99	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
48	8.12	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
49	8.15	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
50	8.21	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
51	8.26	per cent	Maharashtra State Development Loan - 2025-B	.. ..	2,00,000.00	....	2,00,000.00
52	8.36	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
53	8.25	per cent	Maharashtra State Development Loan - 2026	.. ..	1,00,000.00	....	1,00,000.00
54	8.47	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
55	8.67	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
56	8.51	per cent	Maharashtra State Development Loan - 2026	.. ..	2,00,000.00	....	2,00,000.00
57	8.08	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
58	7.96	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
59	7.84	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
60	7.69	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
61	7.58	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
62	7.37	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
63	7.16	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
64	7.15	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
65	7.22	per cent	Maharashtra State Development Loan - 2026	.. ..	3,00,000.00	....	3,00,000.00
66	7.39	per cent	Maharashtra State Development Loan - 2026	.. ..	5,00,000.00	....	5,00,000.00
67	6.82	per cent	Maharashtra State Development Loan - 2026	.. ..	2,00,000.00	....	2,00,000.00
68	7.25	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
69	7.18	per cent	Maharashtra State Development Loan - 2032-A	.. ..	3,00,000.00	....	3,00,000.00
70	7.25	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
71	7.51	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
72	7.18	per cent	Maharashtra State Development Loan - 2029 - A	.. ..	2,00,000.00	....	2,00,000.00
73	7.18	per cent	Maharashtra State Development Loan - 2032 - B	.. ..	3,00,000.00	....	3,00,000.00
74	7.18	per cent	Maharashtra State Development Loan - 2029 - B	.. ..	2,00,000.00	....	2,00,000.00

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

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd...</i>							
75	7.18	per cent	Maharashtra State Development Loan - 2032- A (JUN)	.. ..	3,00,000.00	....	3,00,000.00
76	7.18	per cent	Maharashtra State Development Loan - 2029 - C	.. ..	1,43,750.00	....	1,43,750.00
77	7.18	per cent	Maharashtra State Development Loan - 2032 - B (JUN)	.. ..	3,00,000.00	....	3,00,000.00
78	7.20	per cent	Maharashtra State Development Loan - 2027 - A	.. ..	1,00,000.00	....	1,00,000.00
79	7.18	per cent	Maharashtra State Development Loan - 2029 -D	.. ..	1,00,000.00	....	1,00,000.00
80	7.20	per cent	Maharashtra State Development Loan - 2027 -B	.. ..	1,00,000.00	....	1,00,000.00
81	7.33	per cent	Maharashtra State Development Loan - 2027 - A	.. ..	80,000.00	....	80,000.00
82	7.20	per cent	Maharashtra State Development Loan - 2027 - C	.. ..	1,00,000.00	....	1,00,000.00
83	7.20	per cent	Maharashtra State Development Loan - 2027 - D	.. ..	1,00,000.00	....	1,00,000.00
84	7.20	per cent	Maharashtra State Development Loan - 2027 - E	.. ..	75,000.00	....	75,000.00
85	7.20	per cent	Maharashtra State Development Loan - 2027 - F	.. ..	75,000.00	....	75,000.00
86	7.20	per cent	Maharashtra State Development Loan - 2027 - G	.. ..	75,000.00	....	75,000.00
87	7.20	per cent	Maharashtra State Development Loan - 2027 - H	.. ..	75,000.00	....	75,000.00
88	7.20	per cent	Maharashtra State Development Loan - 2027 - I	.. ..	75,000.00	....	75,000.00
89	7.20	per cent	Maharashtra State Development Loan - 2027 - J	.. ..	75,000.00	....	75,000.00
90	7.40	per cent	Maharashtra State Development Loan - 2023 - A	.. ..	25,000.00	25,000.00	....
91	7.20	per cent	Maharashtra State Development Loan - 2027 - K	.. ..	75,000.00	....	75,000.00
92	7.40	per cent	Maharashtra State Development Loan - 2023 - B	.. ..	25,000.00	25,000.00	....
93	7.18	per cent	Maharashtra State Development Loan - 2029 - E	.. ..	50,000.00	....	50,000.00
94	7.40	per cent	Maharashtra State Development Loan - 2023 - C	.. ..	24,500.00	24,500.00	....
95	7.20	per cent	Maharashtra State Development Loan - 2027 - L	.. ..	74,800.00	....	74,800.00
96	7.33	per cent	Maharashtra State Development Loan - 2027 - B	.. ..	1,00,000.00	....	1,00,000.00
97	7.89	per cent	Maharashtra State Development Loan - 2024	.. ..	50,000.00	50,000.00	....
98	7.18	per cent	Maharashtra State Development Loan - 2029 - F	.. ..	2,00,000.00	....	2,00,000.00
99	7.18	per cent	Maharashtra State Development Loan - 2029 - G	.. ..	2,00,000.00	....	2,00,000.00
100	7.18	per cent	Maharashtra State Development Loan - 2029 - H	.. ..	1,09,100.00	....	1,09,100.00
101	7.18	per cent	Maharashtra State Development Loan - 2029 - I	.. ..	73,000.00	....	73,000.00

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

Description of Debt						Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1						2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>									
6003 - Internal Debt of the State Government - <i>contd...</i>									
101 - Market Loans - <i>contd...</i>									
(a) - Market loans bearing interest- <i>contd...</i>									
102	7.18	<i>per cent</i>	Maharashtra State Development Loan - 2029 - J	..	..	52,000.00	....	....	52,000.00
103	7.33	<i>per cent</i>	Maharashtra State Development Loan - 2027-C	..	..	2,00,000.00	....	....	2,00,000.00
104	8.56	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	1,00,135.00	....	....	1,00,135.00
105	8.42	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	2,00,000.00	....	....	2,00,000.00
106	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-A	..	..	2,00,000.00	....	....	2,00,000.00
107	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-B	..	..	2,50,000.00	....	....	2,50,000.00
108	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-C	..	..	1,00,000.00	....	....	1,00,000.00
109	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-D	..	..	1,00,000.00	....	....	1,00,000.00
110	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-E	..	..	1,00,000.00	....	....	1,00,000.00
111	7.18	<i>per cent</i>	Maharashtra State Development Loan - 2029-K	..	..	88,250.00	....	....	88,250.00
112	8.26	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,50,000.00	....	....	2,50,000.00
113	7.11	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,00,000.00	....	....	2,00,000.00
114	7.39	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	2,50,000.00	....	....	2,50,000.00
115	8.15	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	6,00,000.00	....	....	6,00,000.00
116	7.59	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	2,00,000.00	....	....	2,00,000.00
117	7.24	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,00,000.00	....	....	2,00,000.00
118	7.17	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	5,00,000.00	....	....	5,00,000.00
119	7.20	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	3,00,000.00	....	....	3,00,000.00
120	7.14	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	3,00,000.00	....	....	3,00,000.00
121	7.20	<i>per cent</i>	Maharashtra Government Stock - 2027	..	..	3,00,000.00	....	....	3,00,000.00
122	7.27	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	3,00,000.00	....	....	3,00,000.00
123	7.00	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	2,99,830.10	....	....	2,99,830.10
124	6.97	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	3,00,000.00	....	....	3,00,000.00
125	6.98	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	6,00,000.00	....	....	6,00,000.00
126	7.78	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	5,00,000.00	....	....	5,00,000.00
127	7.83	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	5,00,000.00	....	....	5,00,000.00
128	7.60	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	2,00,000.00	....	....	2,00,000.00
129	6.54	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	5,00,000.00	....	....	5,00,000.00
130	6.57	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	3,00,000.00	....	....	3,00,000.00
131	6.60	<i>per cent</i>	Maharashtra State Development Loan - 2031	..	..	2,00,000.00	....	....	2,00,000.00
132	4.76	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	1,50,000.00	....	1,50,000.00	....
133	4.63	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	2,00,000.00	....	2,00,000.00	....
134	4.39	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	3,00,000.00	....	3,00,000.00	....
135	6.24	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	3,00,000.00	....	....	3,00,000.00
136	6.44	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	2,00,000.00	....	....	2,00,000.00
137	6.49	<i>per cent</i>	Maharashtra State Development Loan - 2031	..	..	2,00,000.00	....	....	2,00,000.00

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

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd...</i>							
138	5.60	per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	1,00,000.00
139	6.67	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
140	5.70	per cent	Maharashtra State Development Loan - 2024	.. ..	3,00,000.00	....	3,00,000.00
141	5.68	per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	1,00,000.00
142	6.70	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	1,50,000.00
143	6.78	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
144	7.10	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
145	7.05	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
146	6.87	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	1,50,000.00
147	6.81	per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	1,00,000.00
148	6.45	per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	1,00,000.00
149	6.63	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	1,50,000.00
150	6.55	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	1,50,000.00
151	6.47	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	1,50,000.00
152	6.56	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	1,50,000.00
153	6.40	per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	1,00,000.00
154	6.56	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
155	6.67	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
156	6.35	per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	1,00,000.00
157	6.52	per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	1,00,000.00
158	7.08	per cent	Maharashtra State Development Loan - 2031	.. ..	1,00,000.00	....	1,00,000.00
159	7.04	per cent	Maharashtra State Development Loan - 2029	.. ..	1,00,000.00	....	1,00,000.00
160	7.02	per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	2,00,000.00
161	6.82	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
162	6.88	per cent	Maharashtra State Development Loan - 2033	.. ..	1,50,000.00	....	1,50,000.00
163	6.84	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
164	6.83	per cent	Maharashtra State Development Loan - 2032A	.. ..	1,50,000.00	....	1,50,000.00
165	6.86	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
166	6.80	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
167	6.83	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
168	6.89	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
169	6.95	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
170	6.83	per cent	Maharashtra State Development Loan - 2032C	.. ..	1,00,000.00	....	1,00,000.00
171	6.95	per cent	Maharashtra State Development Loan - 2031	.. ..	4,25,000.00	....	4,25,000.00
172	6.87	per cent	Maharashtra State Development Loan - 2033B	.. ..	1,00,000.00	....	1,00,000.00
173	6.78	per cent	Maharashtra State Development Loan - 2031	.. ..	11,50,000.00	....	11,50,000.00
174	6.83	per cent	Maharashtra State Development Loan - 2032B	.. ..	1,00,000.00	....	1,00,000.00
175	6.81	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
176	7.01	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00

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

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd.</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>concl.</i>							
177	6.94	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
178	7.10	per cent	Maharashtra State Development Loan - 2036	.. ..	5,00,000.00	....	5,00,000.00
179	6.24	per cent	Maharashtra State Development Loan - 2026	.. ..	4,00,000.00	....	4,00,000.00
180	6.43	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
181	6.38	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
182	6.91	per cent	Maharashtra State Development Loan - 2033	.. ..	10,00,000.00	....	10,00,000.00
183	6.91	per cent	Maharashtra State Development Loan - 2034	.. ..	2,00,000.00	....	2,00,000.00
184	6.87	per cent	Maharashtra State Development Loan - 2033-A	.. ..	2,50,000.00	....	2,50,000.00
185	5.80	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
186	6.54	per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	1,00,000.00
187	6.99	per cent	Maharashtra State Development Loan - 2029	.. ..	1,50,000.00	....	1,50,000.00
188	7.11	per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	2,00,000.00
189	7.18	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
190	7.61	per cent	Maharashtra State Development Loan - 2029	.. ..	5,50,000.00	....	5,50,000.00
191	7.63	per cent	Maharashtra State Development Loan - 2030	.. ..	4,50,000.00	....	4,50,000.00
192	7.70	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
193	7.62	per cent	Maharashtra State Development Loan - 2030	.. ..	6,00,000.00	....	6,00,000.00
194	7.72	per cent	Maharashtra State Development Loan - 2034	.. ..	4,00,000.00	....	4,00,000.00
195	7.70	per cent	Maharashtra State Development Loan - 2032B	.. ..	2,00,000.00	....	2,00,000.00
196	7.89	per cent	Maharashtra State Development Loan - 2032B	.. ..	2,00,000.00	....	2,00,000.00
197	7.86	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
198	7.64	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
199	7.76	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
200	7.70	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
201	7.78	per cent	Maharashtra State Development Loan - 2030	.. ..	3,00,000.00	....	3,00,000.00
202	7.57	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
203	7.64	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
204	7.70	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
205	7.70	per cent	Maharashtra State Development Loan - 2033	.. ..	2,00,000.00	....	2,00,000.00
206	7.72	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
207	7.73	per cent	Maharashtra State Development Loan - 2034	.. ..	2,50,000.00	....	2,50,000.00
208	7.73	per cent	Maharashtra State Development Loan - 2032	.. ..	3,00,000.00	....	3,00,000.00
209	7.72	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
210	7.74	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
211	7.66	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
212	7.69	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
213	7.36	per cent	Maharashtra State Development Loan-2028	.. ..	1,50,000.00	....	1,50,000.00
214	7.49	per cent	Maharashtra State Development Loan-2030	.. ..	1,50,000.00	....	1,50,000.00
215	7.20	per cent	Maharashtra State Government Stock-2028	.. ..	3,00,000.00	....	3,00,000.00
216	7.26	per cent	Maharashtra State Government Stock-2030	.. ..	3,00,000.00	....	3,00,000.00
217	7.32	per cent	Maharashtra State Government Stock-2032	.. ..	5,00,000.00	....	5,00,000.00

ANNEXURE TO STATEMENT No. 17 - *concl.*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
218	7.33 per cent	Maharashtra State Government Stock-2031	.. ..		11,00,000.00		11,00,000.00
219	7.34 per cent	Maharashtra State Government Stock-2031	.. ..		2,50,000.00		2,50,000.00
220	7.35 per cent	Maharashtra State Government Stock-2032	.. ..		2,50,000.00		2,50,000.00
221	7.40 per cent	Maharashtra State Government Stock-2031	.. ..		2,50,000.00		2,50,000.00
222	7.40 per cent	Maharashtra State Government Stock-2032	.. ..		2,50,000.00		2,50,000.00
223	7.46 per cent	Maharashtra State Government Stock-2033	.. ..		6,00,000.00		6,00,000.00
224	7.47 per cent	Maharashtra State Government Stock-2034	.. ..		6,00,000.00		6,00,000.00
225	7.70 per cent	Maharashtra State Government Stock-2033-A	.. ..		2,00,000.00		2,00,000.00
226	7.70 per cent	Maharashtra State Government Stock 2033-B	.. ..		2,00,000.00		2,00,000.00
227	7.70 per cent	Maharashtra State Government Stock-2034-A	.. ..		2,00,000.00		2,00,000.00
228	7.70 per cent	Maharashtra State Government Stock-2034-B	.. ..		2,00,000.00		2,00,000.00
229	7.70 per cent	Maharashtra State Government Stock-2034	.. ..		2,50,000.00		2,50,000.00
230	7.71 per cent	Maharashtra State Government Stock-2033-A	.. ..		2,50,000.00		2,50,000.00
231	7.63 per cent	Maharashtra State Government Stock-2035	.. ..		2,50,000.00		2,50,000.00
232	7.63 per cent	Maharashtra State Government Stock-2036	.. ..		2,50,000.00		2,50,000.00
233	7.72 per cent	Maharashtra State Government Stock-2035	.. ..		2,00,000.00		2,00,000.00
234	7.73 per cent	Maharashtra State Government Stock-2036	.. ..		2,00,000.00		2,00,000.00
235	7.48 per cent	Maharashtra State Government Stock-2035	.. ..		2,50,000.00		2,50,000.00
236	7.49 per cent	Maharashtra State Government Stock-2036	.. ..		2,50,000.00		2,50,000.00
237	7.46 per cent	Maharashtra State Government Stock-2035	.. ..		1,50,000.00		1,50,000.00
238	7.47 per cent	Maharashtra State Government Stock-2036	.. ..		1,50,000.00		1,50,000.00
239	7.43 per cent	Maharashtra State Government Stock-2035	.. ..		1,50,000.00		1,50,000.00
240	7.43 per cent	Maharashtra State Government Stock-2036	.. ..		1,50,000.00		1,50,000.00
241	7.40 per cent	Maharashtra State Government Stock-2035	.. ..		2,00,000.00		2,00,000.00
242	7.40 per cent	Maharashtra State Government Stock-2036	.. ..		2,00,000.00		2,00,000.00
243	7.45 per cent	Maharashtra State Government Stock-2037	.. ..		3,00,000.00		3,00,000.00
244	7.45 per cent	Maharashtra State Government Stock-2038	.. ..		3,00,000.00		3,00,000.00
245	7.45 per cent	Maharashtra State Government Stock-2039	.. ..		3,00,000.00		3,00,000.00
246	7.42 per cent	Maharashtra State Government Stock-2037	.. ..		3,00,000.00		3,00,000.00
247	7.42 per cent	Maharashtra State Government Stock-2034	.. ..		3,00,000.00		3,00,000.00
248	7.46 per cent	Maharashtra State Government Stock-2041	.. ..		2,00,000.00		2,00,000.00
249	7.48 per cent	Maharashtra State Government Stock-2042	.. ..		2,00,000.00		2,00,000.00
250	7.50 per cent	Maharashtra State Government Stock-2044	.. ..		2,00,000.00		2,00,000.00
251	7.45 per cent	Maharashtra State Government Stock-2038-A	.. ..		3,00,000.00		3,00,000.00
252	7.45 per cent	Maharashtra State Government Stock-2039	.. ..		2,00,000.00		2,00,000.00
Total, (a) Market Loans bearing Interest				4,23,05,400.50	1,10,00,000.00	30,26,235.40	5,02,79,165.10

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

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
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>concl.</i>					
(b) - Market loans not bearing interest-					
1	13.50 <i>per cent</i> Maharashtra State Development Loan - 2003	24.07	(-) 24.07 (a)	....	....
2	12.50 <i>per cent</i> Maharashtra State Development Loan - 2004	10.02	....	....	10.02
3	14 <i>per cent</i> Maharashtra State Development Loan - 2005	6.67	....	....	6.67
4	13.85 <i>per cent</i> Maharashtra State Development Loan - 2006	1.50	....	....	1.50
5	13.75 <i>per cent</i> Maharashtra State Development Loan - 2007	11.40	....	....	11.40
6	13.05 <i>per cent</i> Maharashtra State Development Loan - 2007	3.12	....	....	3.12
7	11.50 <i>per cent</i> Maharashtra State Development Loan - 2008	10.20	....	....	10.20
8	12.15 <i>per cent</i> Maharashtra State Development Loan - 2008	20.00	....	....	20.00
9	12.50 <i>per cent</i> Maharashtra State Development Loan - 2008	0.75	....	....	0.75
10	11.50 <i>per cent</i> Maharashtra State Development Loan - 2009	3.84	....	....	3.84
11	11.50 <i>per cent</i> Maharashtra State Development Loan - 2010	1.79	....	....	1.79
12	12 <i>per cent</i> Maharashtra State Development Loan - 2010	0.25	....	....	0.25
13	11.50 <i>per cent</i> Maharashtra State Development Loan - 2011	5.97	....	....	5.97
14	12 <i>per cent</i> Maharashtra State Development Loan - 2011	4.20	....	....	4.20
15	10.35 <i>per cent</i> Maharashtra State Development Loan - 2011	0.20	....	....	0.20
16	8 <i>per cent</i> Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest		104.23	(-) 24.07	....	80.16
Total, '101'		4,23,05,504.73	1,09,99,975.93	30,26,235.40	5,02,79,245.26
103	Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 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	23,92,381.62	4,13,887.94	2,45,730.00	25,60,539.56
106	Compensation and Other Bonds-				
(i)	Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	50.31	6.38	....	56.69
(ii)	Land Tenure and Tenancy Act	130.18	....	....	130.18
Total, '106'		180.49	6.38	....	186.87
107	Loans from State Bank of India and Other Banks -				
(i)	Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii)	New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii)	Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv)	Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	5.72	....	....	5.72
(v)	Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi)	Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
Total, '107'		201.22	....	....	201.22

(a) *Minus* receipt is due to write-off of balances of discharged loans of 13.50 *per cent* Maharashtra State Development Loan-2003(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 - *concl.*

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1		2	3	4	5 (₹ in lakh)
E- Public Debt - <i>concl.</i>					
6003 - Internal Debt of the State Government - <i>concl.</i>					
108 - Loans from National Co-operative Development Corporation	.. ..	(-) 7,505.62	55,895.55	210.07	48,179.86
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	.. ..	25,879.70	47,701.31	....	73,581.01
Total, '109'	.. ..	26,266.35	47,701.31	....	73,967.66
111 - Special Securities issued to National Small Saving Funds	.. ..	38,61,269.20	....	5,38,070.80	33,23,198.40
112 - Special Drawing Facility on 91 days	.. ..	....	16,685.00	16,685.00	....
190 - Loans from public sector and other undertakings	.. ..			
Loans from Power Finance Corporation	.. ..	....	....	....	....
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	.. ..	4,85,78,223.75	1,15,34,152.11	38,26,931.27	5,62,85,444.59
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	.. ..	1,938.82	....	503.14	1,435.68
(ii) National Loan Scholarship Scheme	.. ..	194.98	....	....	194.98
Total, '800'	.. ..	2,133.80	....	503.14	1,630.66
Total, 01 - Non-Plan Loans	.. ..	2,138.30	....	503.14	1,635.16
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	.. ..	2,24,695.63	....	17,983.46	2,06,712.17
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	.. ..	63,474.08	....	33,997.05	29,477.03
Total, 02 - Loans for State/ Union Territory Plan Schemes	.. ..	2,88,169.71	....	51,980.51	2,36,189.20
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
Total, 07 - Pre 1984 - 85 Loans	.. ..	672.89	....	....	672.89
09 - Other loans for States/Union Territories with Legislature					
101 - Block Loans	.. ..	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28
Total, 09 -Other Loans for States/Union Territories with Legislature	.. ..	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28
Total, 6004 - Loans and Advances from the Central Government	.. ..	47,16,010.78	10,64,599.99	2,54,752.24	55,25,858.53
Total E - Public Debt	.. ..	5,32,94,234.53	1,25,98,752.10	40,81,683.51	6,18,11,303.12



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

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9 (₹ in lakh)
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.41	....	....	....	52.41	....	....
	203- University and Higher Education-	544.58	....	....	....	544.58	....	....
	Total, ' 01 '	596.99	....	....	....	596.99	....	....
02- Technical Education-								
	800- Other Loans-	(-) 176.02	....	192.64	....	(-) 368.66 (#)	(-) 192.64	....
	Total, ' 02 '	(-) 176.02	....	192.64	....	(-) 368.66	(-) 192.64	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	387.43	....	11.62	....	375.81	(-) 11.62	....
	800- Other Loans-	792.02	....	0.21	....	791.81	(-) 0.21	....
	Total, ' 04 '	1,179.45	....	11.83	....	1,167.62	(-) 11.83	....
Total, ' 6202-Loans for Education, Sports, Art and Culture-'		1,600.42	....	204.47	....	1,395.95	(-) 204.47	29.73

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

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								(₹ in lakh)
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	15.68	....	....	....	15.68	....	....
	Total, ' 6210-Loans for Medical and Public Health-'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer to other heads/Departments (EAT) -							
		1.53	....	....	....	1.53	....	....
	800- Other Loans-	75.84	....	2.19	....	73.65	(-) 2.19	....
	Total, ' 800 '	75.84	....	2.19	....	73.65	(-) 2.19	....
	Total, '6211-Loans for Family Welfare-'	77.37	....	2.19	....	75.18	(-) 2.19	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.71	....	....	....	95.71	....	....
	190- Loans to Public Sector and Other Undertakings-	38,786.05	....	122.68	....	38,663.37	(-) 122.68	....
	191- Loans to Municipal Corporation -	48,506.00	....	2,375.41	....	46,130.59	(-) 2,375.41	....
	Total, ' 01 '	87,387.76	....	2,498.09	....	84,889.67	(-) 2,498.09	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	87,387.76	....	2,498.09	....	84,889.67	(-) 2,498.09	566.74

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	57,817.27 *	....	0.01	....	57,817.26	(-) 0.01	....
	201- Loans to Housing Boards-	11,156.22 *	....	20.22	....	11,136.00	(-) 20.22	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	1.65	....	0.93	....	0.72	(-) 0.93	....
	Total, ' 02 '	68,978.62	....	21.16	....	68,957.46	(-) 21.16	....
03- Rural Housing-								
	800- Other Loans -	129.59	....	0.06	....	129.53	(-) 0.06	....
	Total, ' 03 '	129.59	....	0.06	....	129.53	(-) 0.06	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	178.52	195.50	....	....	374.02	195.50	....
	796- Tribal Area Sub-Plan	87.97		....	....	87.97	....	....
	800- Other Loans-	29,491.69	70.43	2,881.96	....	26,680.16	(-) 2,811.53	....
	Total, ' 80 '	29,758.18	265.93	2,881.96	....	27,142.15	(-) 2,616.03	....
	Total, ' 6216-Loans for Housing-'	98,866.39	265.93	2,903.18	....	96,229.14	(-) 2,637.25	5,964.25

* Differs from previous years due to rounding off of figures

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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	1,81,141.64	....	....	2,45,622.45	1,81,141.64	....
	Total, ' 01 '	64,480.81	1,81,141.64	....	....	2,45,622.45	1,81,141.64	....
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Municipal Corporation-	16,558.41	....	....	....	16,558.41	....	....
	Total, ' 03 '	16,558.41	....	....	....	16,558.41	....	....
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	8,37,266.00	40,500.00	....	....	8,77,766.00	40,500.00	....
	191- Loans to Muncipal Corporation -	51,205.40 *	....	1,356.51	....	49,848.89	(-) 1,356.51	....
	192- Loans to Municipalities/ Municipal Councils-	6,687.82	100.01	....	....	6,787.83	100.01	....
	796- Tribal Area Sub-Plan-	349.19	....	....	....	349.19	....	....
	800- Other Loans-	764.37 *	....	....	....	764.37	....	....
	Total, ' 60 '	8,96,272.78	40,600.01	1,356.51	....	9,35,516.28	39,243.50	....
80- General-								
	190- Loans to Public sector and other Undertakings -	....	20,000.00	....	....	20,000.00	20,000.00	....
	Total, ' 80 '	....	20,000.00	....	....	20,000.00	20,000.00	....
	Total, ' 6217-Loans for Urban Development-'	9,77,312.00	2,41,741.65	1,356.51	....	12,17,697.14	2,40,385.14	86.74

* Differs from previous years due to rounding off of figures

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								
(₹ in lakh)								
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-	48,403.59 *	....	....	....	48,403.59	....	....
	789- Scheduled Castes Sub Plan -	1,554.41	107.36	0.40	....	1,661.37	106.96	....
	800- Other Loans-	52,385.76 *	7,593.13	146.01	....	59,832.88	7,447.12	....
	Total, ' 01 '	1,02,366.35	7,700.49	146.41	....	1,09,920.43	7,554.08	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	339.02	....	....	....	339.02	....	....
	796- Tribal Area Sub-Plan-	2,659.60	18.79	2.95	....	2,675.44	15.84	....
	800- Other Loans-	1,981.46	....	0.78	....	1,980.68	....	....
	Total, ' 02 '	4,980.08	18.79	3.73	....	4,995.14	15.84	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	102.16	....	....	....	102.16	....	....
	796- Tribal Area Sub-Plan-	146.37	....	....	....	146.37	....	....
	Total, ' 03 '	248.53	....	....	....	248.53	....	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		1,07,594.96	7,719.28	150.14	....	1,15,164.10	7,569.92	19.70

* Differs from previous years due to rounding off of figures

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
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-	0.88	....	....	....	0.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	3,811.16	....	....	....	3,811.16	....	....
	Total, ' 02 '	3,821.44	....	....	....	3,821.44	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	154.20	....	....	....	154.20	....	....
	Total, ' 60 '	154.20	....	....	....	154.20	....	....
Total, ' 6235-Loans for Social Security and Welfare-'		4,111.05	....	....	....	4,111.05	....	17.47

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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-	2,507.94	....	1.06	....	2,506.88	(-) 1.06	....
	Total, ' 02 '	2,507.94	....	1.06	....	2,506.88	(-) 1.06	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	2,507.94	....	1.06	....	2,506.88	(-) 1.06	0.51
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	25.00	3.98	....	....	28.98	3.98	....
	796- Tribal Area Sub-Plan-	543.52	....	....	....	543.52	....	....
	800- Other Loans-	22,583.02	280.53	9,330.60 *	....	13,532.95	(-) 9,050.07	....
	Total, ' 60 '	23,151.54	284.51	9,330.60	....	14,105.45	(-) 9,046.09	....
	Total, ' 6250-Loans for Other Social Services-'	23,151.54	284.51	9,330.60	....	14,105.45	(-) 9,046.09	....

* Based on the Government Resolution, Industry, Energy, Labour and Mining Department transferred the balances of ₹ 9,152 lakh to Major Head 6885 - Other Loans to Industries and Minerals for monitoring the repayments of loans given to various Development Corporations

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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-	(-) 77.03	....	....	....	(-) 77.03 (a)	....	....
	195- Loans to Farming Co-operatives-	182.83	....	0.03	....	182.80	(-) 0.03	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	664.71	....	0.17	....	664.54	(-) 0.17	....
	Total, ' 6401- Loans for Crop Husbandry-'	1,581.85	....	0.20	....	1,581.65	(-) 0.20	31.63

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

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	1,782.73	....	15.81	....	1,766.92	(-) 15.81	....
	Total, ' 102 '	1,782.73	....	15.81	....	1,766.92	(-) 15.81	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	1,782.73	....	15.81	....	1,766.92	(-) 15.81	0.59
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	....	....	....	14.32	....	....
	103- Poultry Development-	(-) 91.16	....	9.70	....	(-) 100.86 ^(#)	(-) 9.70	....
	104- Sheep and Wool Development-	(-) 863.68	....	....	....	(-) 863.68^(#)	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	2,526.08	....	27.80	....	2,498.28	(-) 27.80	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	953.94	....	....	....	953.94	....	....
	Total, ' 6403-' Loans for Animal Husbandry-	2,573.78	....	37.50	....	2,536.28	(-) 37.50	1.74

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

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
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-	16,118.99	2,570.70	1,016.78	....	17,672.91	1,553.92	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	17,722.38	2,570.70	1,016.78	....	19,276.30	1,553.92	1,290.04

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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	....	225.06
6408- Loans for Food Storage and Warehousing-								
02- Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	0.16
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total,'6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								(₹ in lakh)
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	1,17,439.23	....	96.62	....	1,17,342.61	(-) 96.62	....
	108- Loans to Other Co-operatives-	6,87,680.03	59,232.41	1,678.51	....	7,45,233.93	57,553.90	....
	796- Tribal Area Sub-Plan-	0.04	....	....	....	0.04	....	....
	Total, ' 6425- Loans for Co-operation-'	8,05,119.30	59,232.41	1,775.13	....	8,62,576.58	57,457.28	543.75
6435- Loans for Other Agricultural Programme-								
	01- Marketing and Quality Control-							
	800- Other Loans-	(-) 1.64	....	....	....	(-) 1.64 ^(a)	....	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	(-) 1.64	....	....	....	(-) 1.64	....	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	109.00	....	....	....	109.00	....	....
	102- Community Development-	84.34	....	0.02	....	84.32	(-) 0.02	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	193.34	....	0.02	....	193.32	(-) 0.02	....

(a) Minus balance in under reconciliation with Co-operation, Marketing and Textile Department

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								(₹ in lakh)
6702- Loans for Minor Irrigation-								
	101- Surface Water-	860.19	....	....	....	860.19	....	....
	190- Loans to Public Sector and Other Undertakings-	220.30	....	....	....	220.30	....	....
	800- Other Loans-	775.46	....	0.28	....	775.18	(-) 0.28	....
	Total, ' 6702- Loans for Minor Irrigation-'	1,855.95	....	0.28	....	1,855.67	(-) 0.28	19.85
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	....	....

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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-	1,28,539.58	1,02,305.94	18,878.91	....	2,11,966.61	83,427.03	....
	201- Hydel Generation-	82,055.64	....	....	....	82,055.64	....	....
	202- Thermal Power Generation-	1,58,006.41	....	....	....	1,58,006.41	....	....
	205- Transmission and Distribution-	76,910.62	....	1,231.60	....	75,679.02	(-) 1,231.60	....
	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-	1,47,618.47	....	199.42	....	1,47,419.05	(-) 199.42	....
	Total, ' 6801- Loans for Power Projects-'	6,31,170.10	1,02,305.94	20,309.93	....	7,13,166.11	81,996.01	107.48
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	53.23	....	....	....	53.23	....	....
	102- Small Scale Industries-	2,479.58	2.40	4.64	....	2,477.34	(-) 2.24	....
	103- Handloom Industries-	81.39	....	....	....	81.39	....	....
	104- Handicrafts Industries-	789.07	....	....	....	789.07	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
6851- Loans for Village and Small Industries - <i>concl.</i>								
	109- Composite Village and Small Industries Co-operatives-	27,021.35	....	277.35	....	26,744.00	(-) 277.35	....
	200- Other Village Industries-	0.01	....	....	....	0.01	....	....
	796- Tribal Area Sub Plan-	129.37	....	....	....	129.37	....	....
	Total, ' 6851- Loans for Village and Small Industries-'	30,574.06	2.40	281.99	....	30,294.47	(-) 279.59	48.53
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	....	0.10

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								
6875- Loans for Other Industries-								
60- Other Industries-								
	190- Loans to Public Sector and Other Undertakings-	14,500.00	....	....	....	14,500.00	....	....
	Total, ' 6875- Loans for Other Industries-'	14,500.00	....	....	....	14,500.00	....	....
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	10,324.63	....	3,399.36	....	6,925.27	(-) 3,399.36	....
	Total, ' 01 '	10,324.63	....	3,399.36	....	6,925.27	(-) 3,399.36	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	15,648.18	....	(-) 10,726.47 *	....	26,374.65	10,726.47	....
	Total, ' 02 '	15,648.18	....	(-) 10,726.47	....	26,374.65	10,726.47	....
60- Others-								
	800- Other Loans-	6.83	....	(-) 43.65	....	50.48	43.65	....
	Total, ' 60 '	6.83	....	(-) 43.65	....	50.48	43.65	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	25,979.64	....	(-) 7,370.76	....	33,350.40	7,370.76	13.46
7055- Loans for Road Transport-								
	191- Loans to Municipal Corporation-	79.53	....	....	....	79.53	....	....
	Total, ' 7055- Loans for Road Transport-'	79.53	....	....	....	79.53	....	....

* Based on the Government Resolution, Industry, Energy, Labour and Mining Department transferred the balances of ` 9,152 lakh under Major Head 6250 - Loans for other Social Services for monitoring the repayments of loans given to various Development Corporations

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
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-	166.37	....	0.96	....	165.41	(-) 0.96	....
	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-'		38,068.68	....	0.96	....	38,067.72	(-) 0.96	....

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

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (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>								(₹ in lakh)
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	2,98,269.88	82,120.77	40,660.42	....	3,39,730.23	41,460.35	....
	202- Advance for Purchase of Motor Conveyance-	333.00	1,071.11	786.01	....	618.09	285.10	....
	203- Advance for Purchase of Other Conveyance-	(-) 88.64	10.43	71.99	....	(-) 150.20 ^(a)	(-) 61.56	....
	204- Advance for Purchase of Computers-	(-) 50.87	90.60	187.64	....	(-) 147.91 ^(a)	(-) 97.04	....
Total, '7610 - Loans to Government Servants, etc.-'		2,98,463.37	83,292.91	41,706.06	....	3,40,050.22	41,586.85	7,791.69
Total, " F-" Loans and Advances		32,10,899.80	4,97,415.73	74,220.14	....	36,34,095.39	4,23,196.37	16,759.22

^(a) Minus balance in under reconciliation with concerned department

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

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sl. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2024
		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 33 Departments (July 2024)

STATEMENT No. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Additional Disclosure****Fresh Loans and Advances made during the year - 2023-24****(₹ in lakh)**

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Data not made available by Government of Maharashtra				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Disclosures indicating extraordinary transactions relating to Loans and Advances****1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'***(₹ in lakh)*

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
Data not made available by the Government Departments				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Disclosures indicating extraordinary transactions relating to Loans and Advances - *contd...*****2. The following loan have been granted by the Government for which the terms and conditions are not yet settled***(₹ in lakh)*

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

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concl*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 31 March 2024			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 2023-24

Sl. No.	Name of entity	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks #
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary Spl. Class	32,56,687 1,71,000	100	3,427.69	57.71	....	....	Accumulated loss upto 2014-15 was ₹ 68,790 lakh.
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	4,35,560		435.56	50.00	186.00	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2022-23	Capital Contribution	....	....	6,13,556.78	....	....	....	Accumulated loss upto 2019-20 was ₹ 5,31,923 lakh.
		2023-24	Capital Contribution	....	....	78,206.85	....	....	....
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 2022-23	Capital Contribution	....	....	7,34,322.78	....	....	....	Accumulated profit upto 2018-19 was ₹ 28,912 lakh.
		2023-24	Capital Contribution	....	....	2,16,500.00	....	....	....

(*) 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 2024)

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 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>contd...</i>										
a Working Corporations - <i>contd...</i>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	42,40,701.97 (Q) 3,14,377.11 (Q)	.... ....	.... ....	.... ....	....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	61,46,031.16 (Q) 5,85,876.68 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2019-20 was ₹ 30,841 lakh.
8.	Tapi Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	15,66,709.23 (Q) 1,71,976.16 (Q)	.... ....	.... ....	.... ....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	11,61,794.53 (Q) 76,783.76 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2020-21 was ₹ 28,302 lakh.
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	34,56,667.13 (Q) 2,70,077.12 (Q)	.... ....	.... ....	.... ....	....
11.	Maharashtra State Power Generation Corporation Limited	2006-07 to 2016-17 and 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	2,57,194.50 24,075.14	.... ....	.... ....	.... ....	Accumulated loss upto 2021-22 was ₹ 8,22,307 lakh.
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	89,941.00 1,09,826.00	.... ....	.... ....	.... ....	Accumulated loss upto 2020-21 was ₹ 2,12,293 lakh.

(Q) This includes the expenditure made for Salary (₹ 91,343.50 lakh for the year 2022-23 and ₹ 92,990.23 lakh for the year 2023-24), Share capital contribution (₹ 9,77,934.47 lakh for the year 2022-23 and ₹ 12,59,700.60 lakh for the year 2023-24 and Payment of Land Acquisition Awards ₹ 30,000 lakh in year 2022-23 is ₹ 66,400 lakh in 2023-24. Repayment of Principal in the year 2022-23 is ₹ 2,090.44 lakh and Nil in the year 2023-24.

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

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>concl.</i>										
a Working Corporations - <i>concl.</i>										
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17 and 2022-23	Capital Contribution	....	....	13,340.87	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				..	..	2,07,06,464.01		186.00	....
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 2020-21 was ₹ 2,001 lakh.
Total Non Working Corporation				..	..	300.00		....	....
Total, I - Statutory Corporations (a + b)				..	..	2,07,06,764.01		186.00	....

(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 2024).

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks										
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2022-23	Equity	1,57,37,301	100	15,737.30	15.00	....	....	....
		2023-24	Equity	60,79,120	100	6,079.12	....	....	....	....
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 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - <i>concl.</i>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	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				..	..	25,356.21		....	....
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 2019-20 was ₹ 19,779 lakh.

(A) Formed by merging of Chandrapur, Gadchiroli Gramin Banks, Bhandara Gramin Bank and Vainganga Krishna Gramin Bank created vide Planning Department G.R.No. RRB-2008/CR-40/ka 1415 dated 20.09.2008

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	14,40,100	100	1,440.10	95.97	....	....	Accumulated profit upto 2019-20 was ₹ 3,098 lakh. Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity	1,19,630	100	119.63	9.30	508.34	....	....
			Equity	10,772	60	6.47	....	....	....
			Preference	12,209	100	12.21	....	....	....
			Preference	5,386	75	4.04	....	....	....
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 2021-22 was ₹ 14,713 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2022-23	Equity	18,21,300	100	1,821.30	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 1,791 lakh.
		2023-24	Equity	7,00,000	100	70.00	100.00	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	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 2020-21 was ₹ 1,592 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	64.63	....	Accumulated profit upto 2021-21 was ₹ 26,431 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	....	....	Accumulated profit upto 2020-21 was ₹ 4,794 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
12.	Maharashtra State Other Backward Class Finance and Development Corporation	2014-15	Application Money	....	....	350.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 10,932 lakh.
		1998-99 to 2022-23	Capital Contribution	2,16,54,150	100	21,654.15	100.00	....	....
		2023-24	Capital Contribution	12,00,000	100	1,200.00	100.00	....	....
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 2020-21 was ₹ 85,239 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	1000	870.66	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 13,475 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 2017-18 was ₹ 1,453 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
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 2020-21 was ₹ 6,626 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 2020-2 was ₹ 36,629 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	3,95,000	100	395.00	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 238 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 2020-21 was ₹ 16,896 lakh.
		2022-23	Equity	....	....	5,600.00	100.00	....	....
		2023-24	Equity	....	....	5,600.00	100.00	....	....
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18 and 2021-22	Equity	1,05,12,690	100	10,512.69	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 727 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 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 2020-21 was ₹ 1,093 lakh.
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	2014-15	Share Application Money	25,00,000	100	2,500.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 7,317 lakh.
		1978-79 to 2022-23	Equity	2,89,61,000	100	28,961.00	100.00	....	....
		2023-24	Equity	14,00,000	100	1,400.00	100.00	....	....
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18 and 2021-22	Equity	3,52,350	100	352.35	97.86	....	....	Accumulated profit upto 2020-21 was ₹ 1,152 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
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 2022-23	Equity	1,99,87,000	100	19,987.00	67.99	....	....	Accumulated loss upto 2013-14 was ₹ 3,070 lakh.
		2023-24	Equity	8,00,000	100	800.00	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2022-23	Equity	5,54,36,850	100	55,436.85	100.00	....	....	Accumulated loss upto 2009-10 was ₹ 3,660 lakh.
		2023-24	Equity	40,00,000	100	4,000.00	....	....	....
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 2022-23	Equity	4,31,88,25,600	10	4,31,882.56	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 3,72,267 lakh.
		2023-24	Equity	1,79,80,00,000	10	1,79,800.00	....	....	....
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 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	11,50,00,000	10	11,500.00	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 4,845 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2022-23	Equity	4,00,00,000	100	40,000.00	100.00	....	....	Accumulated profit upto 2010-11 was ₹ 885 lakh.
		2023-24	Equity	....	100	34,007.20	100.00	....	....
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 2022-23	Equity	1,60,46,440	100	16,046.44	....	....	....	Accumulated profit upto 2020-21 was ₹ 155 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2022-23	Equity	1,04,51,760	100	10,451.76	....	....	....	Accumulated loss upto 2012-13 was ₹ 962 lakh.
		2023-24	Equity	1,40,000	100	140.00	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2022-23	Equity	5,67,69,100	100	56,769.10	100.00	....	....	Accumulated profit upto 2012-13 was ₹ 3,131 lakh.
		2023-24	Equity	78,40,000	100	7,840.00	100.00	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 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 2018-19 was ₹ 11,113 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2022-23	Equity	27,22,750	100	2,722.75	....	....	....	....
		2023-24	Equity	5,50,000	100	550.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19	Equity	68,59,160	100	6,859.16	98.00	....	....	Accumulated profit upto 2018-19 was ₹ 2,927 lakh.
		2023-24	Equity	184,08,40	100	1,840.84	....	....	....
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 2022-23	Capital Contribution	1,11,40,00,000	10	1,11,400.00	....	....	....	....
		2023-24	Equity	20,00,00,000	10	20,000.00	....	....	....	....
45.	Pune Metro Railway Project	2016-17 to 2022-23	Capital Contribution	1,31,00,00,000	10	1,31,000.00	....	....	....	....
		2023-24	Equity	13,90,00,000	10	13,900.00	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>concl.</i>										
46.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	49,000	100	49.00	....	....	....	Accumulated profit upto 2021-22 was ₹ 863 lakh.
47.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	10,000	100	10.00	....	....	....	Accumulated loss upto 2021-22 was ₹ 3 lakh.
48.	MSMC Adkoli Natural Resources Limited	2009-10 upto 2015-16	Capital Contribution	1,000	100	1.00	....	....	....	Accumulated loss upto 2021-22 was ₹ 4 lakh.
49.	Nagpur Flying Club Private Limited	2006-07 upto 2015-16	Capital Contribution	85,000	100	85.00	....	....	....	Accumulated profit upto 2020-21 was ₹ 470 lakh.
50.	Maharashtra Railways Infrastructure Development Company	2020-21 to 2022-23	Capital Contribution	....	....	15,958.77	....	....	....	....
		2023-24	Capital Contribution	....	....	0.00	....	....	....	....
51.	Maha ARC Limited	2022-23	Capital Contribution	....	....	31,100.00	....	....	....	....
Total Working Government Companies				..	..	16,09,105.66		572.97	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	2,36,14,911	100	23,478.27 (I)	....	....	....	Accumulated loss upto 2020-21 was ₹ 1,20,592 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 2020-21 was ₹ 1,072 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 2021-22 was ₹ 1,811 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.

(I) 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 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
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	100.00	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	100.00	1.00	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 60 lakh.
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	1,92,640	100.00	192.64	100.00	....	....	Under process of liquidation.
		2022-23	Equity	....	100	....	....	....	....
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	9,68,600	100.00	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 2020-2 was ₹ 313 lakh.

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

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>concl'd.</i>										
b. Non-Working Government Companies - <i>concl'd.</i>										
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2021-22	Equity	3,49,32,000	10	3,419.62	100.00	....	....	Accumulated loss upto 2003-04 was ₹ 230 lakh.
		2023-24	Equity	56,00,000	10	560.00	100.00	....	....
10	Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	2021-22 to 2022-23	Equity	....	....	14,030.00	....	....	....
		2023-24	Equity	....	....	20,090.77	....	....	....
Total Non Working Companies				..	..	64,999.09		....	....
Total, Government Companies (a + b)				..	..	16,74,104.75		572.97	....
IV. Joint Stock Companies										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	18,100	100	24.20 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

(I) The difference of ₹ 6.10 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
(i) Banks - <i>concl.</i>										
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	12,712	10	1.27	....	5.03	....	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		5.03	....
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference Ordinary	8,572 26,681	100 10	8.57 2.67	.... ....	0.42 ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total- Other Concerns				..	..	11.24	....	0.42	....
Total-Working Companies				..	..	36.71	....	5.45	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

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

(I) The difference of ₹ 0.04 lakh between number of shares and amount invested is under reconciliation

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

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>concl'd.</i>										
b- Non Working Companies - <i>concl'd.</i>										
(iii) Other Concerns										
1.	Maharashtra Cement Industries Limited	1965-66		....	0	1.00	....	....	....	....
Total -Other Concerns				..	..	1.00		....	....
Total-Non Working Companies				..	..	9.47		....	....
IV, Total Joint Stock Companies				..	..	46.18		5.45	....
V. Partnership Concerns										
NIL						NIL		NIL	....
Total other Joint Stock Companies and Partnerships						....		....	....
Investment during the year						....		....	....
Total –IV and V				..	..	46.18		5.45	....
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to	....	....	....	48,719.56	....	1,002.03	....	....
		2016-17								
		2023-24	....	....	....	-327.53	(#)	....	....	....
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.*
(#) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
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 2022-23	....	....	....	15,949.21	....	....	....	....
		2023-24	....	....	....	....	....	....	....	....
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 2021-22	....	....	....	1,29,454.54	....	....	....	....
		2023-24	....	....	....	320.00	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2022-23	....	....	....	1,93,222.72	....	....	....	....
		2023-24	....	....	....	7,448.26	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	5,304.97	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2020-21	....	....	....	1,465.37	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies -concl.										
(a) Co-operative Societies - concl.										
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	....	980.95	....	....	....	....
14.	Other Co-operatives	1955-56 to 2019-20	....	....	....	72,755.74	....	....	....	....
		2023-24	....	....	....	-2,189.52	(#)	....	....	....
		Total, Co-operative Societies -		..	..	4,88,661.54		1,002.03	....
(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	5 1/4 per cent Loan 1977			45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures 1978			29.87	....	....	....
Total, Local Bodies				..	..	75.62		....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	4,88,737.16		1,002.03	....

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

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

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	(₹ in lakh)			Remarks
			Type	Number of shares	Face value of each share		% 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	
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	....	0	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	(I)	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Deferred	10	100	0.50	(I)	....	....
4.	Mumbai Wood Distillation Company Limited	....	Ordinary	6,120	100	6.12	....	....	....	....

(I) Difference between the face value of shares in column 6 and column 7 is under reconciliation

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

SECTION-1 : Details of Investments upto 2023-24 - *concl'd.*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>concl'd.</i>										
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits	....	0	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	25,000	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	Ordinary	4,443	10	0.44	....	....	....	....
		1960-61		....	0	2.08	....	....	....	....
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				..	..	2,28,95,040.05		7,209.72 ^(a)	....

(a) Details of ₹ 5,443.27 lakh are awaited from the Government (July 2024)

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)

Sl. 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) (5) - 4402 - Capital Outlay on Soil and Water Conservation 190-Investment in Public Sector and Other Undertakings-					
(i)- Share Capital Contribution for Maharashtra Water Conservation Corporation		7,56,822.78	2,16,500.00	....	9,73,322.78
I (a) (11) - 4801 - Capital Outlay on Power Projects 02-Thermal Power Generation 190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)		8,70,079.74	24,075.14	....	8,94,154.88
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)		5,37,002.92	1,09,826.00	....	6,46,828.92
I (a) (13) - 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation		18,177.75	....	....	18,177.75
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		2,086.54	70.00	....	2,156.54
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		22,304.15	1,200.00	....	23,504.15
III (a) (21) - 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune		10,630.75 ..	....	....	10,630.75
III (a) (34) - 4250 - Capital Outlay on Other Social Services 190-Annasaheb Patil Economically Backward Class Development Corporation		40,885.45	34,007.20	....	74,892.65

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

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

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

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			(₹ in lakh)		
III (a) (43) - Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	
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 (MAFCO)		10.00	....	....	10.00
III (b) (4) - 4403-Capital Outlay on Animal Husbandry-					
190-Investment in Public Sector and Other Undertakings-					
(ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)		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	



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

A. Class-wise details of Guarantees													
Sl. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2023-24		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2023-24		(₹ in lakh) Guarantee commission or fee		Other Material Details
		Principal ^(#)	Interest ^(#)	Principal ^(#)	Interest ^(#)		Dis-charged	Not Dis-charged ^(#)	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (16)	69,167.00	....	26,100.00	....	942.00	....	....	27,042.00	....	2,156.00	1,194.00	....
(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 (93)	1,09,87,863.00	9,73,810.00	61,54,764.00	1,71,159.00	22,36,729.00	....	....	78,97,348.00	6,65,304.00	5,014.00	2,21,632.00	....
Total		1,10,57,030.00	9,73,810.00	61,80,864.00	1,71,159.00	22,37,671.00	....	....	79,24,390.00	6,65,304.00	7,170.00	2,22,826.00	....

(*) Includes both Principal and Interest

(#) Differs from previous years due to rectification of misclassifications. Updated figured incorporated as per statement received from Finance Department. Government of Maharashtra

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

B. Sector-wise details of each class of Guarantee

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
(₹ in lakh)						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16)						
Gurantees 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
2 Maharashtra Irrigation Financial Company Limited
3 Lok Shahir Annabhau Sathe Vikas Corporation, Mumbai	..	15,297.00	....	246.00	984.00	....
4 Sant Rohidas Leather Ind. & Leather Weavers Development Corporation	..	9,615.00	9,615.00	....	....	....
5 Godavari Marathwada Irrigation Development Corporation
6 Maharashtra Krishna Valley Development Corporation
7 Vidharbha Irrigation Development Corporation
8 Konkan Irrigation Development Corporation
9 Maulana Azad Minorities Financial Development Corporation Limited	..	4,500.00	4,331.00	46.00	16.00	....
10 Maharashtra State Handicapped Finance and Development Corporation	..	17,500.00	7,460.00	1,841.00	....	....
11 Mahathma Phule Backward Class Development Corporation, Mumbai	..	15,485.00	....	....	155.00	....
12 Maharashtra State Other Backward Class Finance and Development Corporation
13 Shabari Adivasi Finance and Development Corporation Limited Nasik	..	5,000.00	3,866.00	23.00	39.00	....
14 Vasantrao Naik Nomadic Tribes Development Corporation
15 Backward Class Housing Society	..	1,770.00	1,770.00	....	....	....
16 Tapi Irrigation Development Corporation
TOTAL-Corporation	..	69,167.00	27,042.00	2,156.00	1,194.00	....

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

Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details	
		Principal	Principal	Interest				
		(₹ in lakh)						
II- ROADS AND TRANSPORT (6)								
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks								
1. Maharashtra State Road Development Corporation Limited	..	5,97,007.00	....	....	498.00	32,401.00	....
2. Mumbai Metropolitan Region Development Authority (MTHL)	..	15,10,000.00	15,10,000.00	....	....	....	....
3. Maharashtra Rail Infrastructure Development Corporation Limited	..	42,000.00	34,850.00	....	343.00	....	....
4. Nagpur-Mumbai Super Communication Express Way Limited	..	17,00,000.00	13,00,000.00	....	....	1,30,563.00	....
5. Pune Ring Road and Jalna Nanded Project (Land Acquisition)	..	5,64,000.00	5,64,000.00	....	....	23,028.00	....
6. Various projects of MSRDC (As per GR No. Khashes-2023/CR 177/Roads-8, dated 07.02.2023	..	17,50,000.00	6,00,000.00	....	....	35,605.00	....
	TOTAL-Roads and Transport	..	61,63,007.00	40,08,850.00	841.00	2,21,597.00
III- POWER (3)								
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks								
1. Maharashtra State Electricity Distribution Company Limited	..	2,00,000.00	20,42,600.00	6,52,300.00	....	....	....
2. Maharashtra State Power Generation Company Limited	..	24,79,300.00	1,83,334.00	13,004.00	....	....	....
3. Rural Electrification Corporation Limited	..	12,00,000.00	12,00,000.00	....	....	....	....
	TOTAL-Power	..	38,79,300.00	34,25,934.00	6,65,304.00

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

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
(₹ in lakh)						
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	.. ....	....	....	159.00	35.00	....
3. Zilla Parishads (24)	.. 25,071.00	25,071.00	....	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 38,063.00	25,071.00	....	491.00	35.00	....
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	96,262.00	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 54,579.00	54,579.00	....	....	....	....
(ii) Industrial Co-operative (56)						
1. Sugar Factories (29)	.. 2,42,468.00	2,42,468.00	....	....	....	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 4,70,000.00	....	....	....	....	....
3. Co-operative Spinning Mills (24)	.. 22,342.00	22,342.00	....	3,682.00	....	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 1,842.00	1,842.00	....	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 20,000.00	20,000.00	....	....	....	....
TOTAL-Co-operatives	.. 9,07,493.00	4,37,493.00	....	3,682.00	....	....
GRAND TOTAL	.. 1,10,57,030.00	79,24,390.00	6,65,304.00	7,170.00	2,22,826.00	....

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

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 ₹ 43,266.97 lakh (including Guarantee Fees) to the Fund and ₹ 42,893.64 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 42,455.79 lakh as on 31 March 2024

(B) Guarantee Fees - The Government charges fees for Guarantees given to parties and institutions at the rate of ₹ 2 per ₹ 100 per annum. The rate is applicable to all institutions/bodies except co-operative institutions providing credit to economically weaker sections, marginal farmers, landless labourers, co-operative societies of Scheduled Castes and Tribes and defaulting loan repayment etc. where the Guarantee fee will be charged at the rate of ₹ 0.50 per ₹ 100 per annum and in case of ex offenders at the rate of ₹ 1 per ₹ 100 per annum

In case of beneficiary institutions defaulting on loan repayment and interest, the rate of Guarantee Fee in respect of fresh loan shall be charged at of ₹ 4 per ₹ 100 per annum.

The fees realised are credited to the revenue head of the Account. During 2023-24, a sum of ₹ 3.98 lakh was recovered as guarantee fees and credited to Major Head-0075 Miscellaneous General Services

(C) Guarantees invoked-

As per statement received from Government of Maharashtra, no amount was invoked and discharged during the year 2023-24.

(D) No 'Letter of Comfort' was issued by the Government during the year 2023-24**(E) Limits -** No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government**(F) Structured Payment Arrangement-** Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure**(G) Disclosures-** As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its "Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.**(H) Designated Authority for Guarantees-** Concerned Administrative Department of the Government of Maharashtra to which the guaranteed institution belongs.

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

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 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. 24,78,027.04	5,11,341.77	.... 4,83,131.77	Cr. 25,06,237.04	+ 28,210.00
102 - Contributory Provident Fund	Cr. 64.28	38.28	74.37	Cr. 28.19	- 36.09
104 - All India Services Provident Fund	Cr. 9,176.09	1,310.12	1,568.66	Cr. 8,917.55	- 258.53
Total, '01'	Cr. 24,87,267.41	5,12,690.17 (a)	4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
Total, '8009' State Provident Funds-	Cr. 24,87,267.41	5,12,690.17	4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
Total, (b) Provident Funds	Cr. 24,87,267.41	5,12,690.17	4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
(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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
I - Small Savings, Provident Funds, etc.- <i>concl.</i>					
(c) <i>Other Accounts - concl.</i>					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	10.08 (b)	....	Cr. 10.10	+ 10.08
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 966.32	....	0.06	Cr. 966.26	- 0.06
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 1,31,789.53	16,659.47	5,945.70	Cr. 1,42,503.30	+ 10,713.77
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 3,53,301.94	52,437.01 (c)	38,423.50	Cr. 3,67,315.45	+ 14,013.51
Total, '8011' Insurance and Pension Funds	Cr. 4,86,057.81	69,106.56	44,369.26	Cr. 5,10,795.11	+ 24,737.30
Total, (c) Other Accounts	Cr. 4,86,069.72	69,106.56	44,369.26	Cr. 5,10,807.02	+ 24,737.30
Total, I - Small Savings, Provident Funds, etc.	Cr. 29,73,337.13	5,81,796.73	5,29,144.06	Cr. 30,25,989.80	+ 52,652.67
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	0.11	....	Cr. 35.02	+ 0.11
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	0.11	....	Cr. 35.02	+ 0.11
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 359.41	....	....	Cr. 359.41	....
109 - General Insurance Fund	Cr. 66,104.67	59,180.35	35,808.97 (a)	Cr. 89,476.05	+ 23,371.38
110 - General Insurance Fund - Investment Account	Dr. 955.45	....	46.13	Dr. 1,001.58	+ 46.13

(a) Includes ₹ 8,512.05 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Receipt of ₹ 10.08 lakh is under reconciliation with the Forest Department, Government of Maharashtra

(c) Includes Interest of ₹ 32,185.09 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc -108 - Interest on Insurance and Pension Fund

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
(₹ in lakh)						
PUBLIC ACCOUNT - <i>contd...</i>						
J - Reserve Funds- <i>contd...</i>						
(a) - Reserve Funds bearing interest- <i>concl.</i>						
8121- General and Other Reserve Funds- <i>concl.</i>						
122 - State Disaster Response Fund						
Contribution to State Disaster Response Fund (Central Share)	Cr.	15,12,038.00 (*)	2,84,160.00 (a)	....	Cr. 17,96,198.00	+ 2,84,160.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	8,75,450.00	....	....	Cr. 8,75,450.00	....
Contribution to State Disaster Response Fund (State Share)	Cr.	4,29,880.00 (#)	94,720.00 (a)	....	Cr. 5,24,600.00	+ 94,720.00
Amount met from State Disaster Response Fund	Dr.	28,17,368.00	....	2,69,281.12 (b)	Dr. 30,86,649.12	+ 2,69,281.12
Total, '122'	Cr. ∴	<u>....</u>	<u>3,78,880.00</u>	<u>2,69,281.12</u>	Cr. <u>1,09,598.88</u>	<u>+ 1,09,598.88</u>
129 - State Compensatory Afforestation Fund	Cr.	2,78,176.53	66,927.64	41,732.03 (c)	Cr. 3,03,372.14	+ 25,195.61
130 - State Disaster Mitigation Fund						
Contribution to State Disaster Mitigation Fund (Central Share)	Cr.	1,53,160.00 @	43,380.00 (d)	....	Cr. 1,96,540.00	+ 43,380.00
Contribution to State Disaster Mitigation Fund (State Share)	Cr.	54,240.00 \$	11,280.00 (d)	....	Cr. 65,520.00	+ 11,280.00
Amount met from State Disaster Mitigation Fund	Dr.	....	....	1,425.00 (e)	Dr. 1,425.00	+ 1,425.00
Total, '130'	Cr. ∴	<u>2,07,400.00</u>	<u>54,660.00</u>	<u>1,425.00</u>	Cr. <u>2,60,635.00</u>	<u>+ 53,235.00</u>
Total, '8121' General and Other Reserve Funds	Cr. ∴	<u>5,51,085.16</u>	<u>5,59,647.99</u>	<u>3,48,293.25</u>	Cr. <u>7,62,439.90</u>	<u>+ 2,11,354.74</u>
Total, (a) Reserve Funds bearing interest	Cr. ∴	<u>5,51,120.07</u>	<u>5,59,648.10</u>	<u>3,48,293.25</u>	Cr. <u>7,62,474.92</u>	<u>+ 2,11,354.85</u>

(*) Excludes ₹ 1,53,160 lakh adjusted proforma due to transfer of balances to State Disaster Mitigation Fund on creation of the Fund

(#) Excludes ₹ 54,240 lakh adjusted proforma due to transfer of balances to State Disaster Mitigation Fund on creation of the Fund

@ Includes ₹ 1,53,160 lakh adjusted proforma due to transfer of balances pertaining to State Disaster Mitigation Fund included in State Disaster Response Fund

\$ Includes ₹ 54,240 lakh adjusted proforma due to transfer of balances pertaining to State Disaster Mitigation Fund included in State Disaster Response Fund

(a) 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)

(b) 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)

(c) 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

(d) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 - General - 797 - Transfer of State Disaster Mitigation Fund - to Reserve Fund (Please see Statement No. 15)

(e) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 -General - 901 - Deduct - Amount met from Natural Calamities unspent Margin (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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
J - Reserve Funds- <i>concl.</i>					
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds-					
Fund Account	Cr. 60,00,402.96	7,61,704.71 (a)	....	Cr. 67,62,107.67	+ 7,61,704.71
Total '01'	Cr. 60,00,402.96	7,61,704.71	....	Cr. 67,62,107.67	+ 7,61,704.71
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 60,00,402.96	....	7,61,704.71	Dr. 67,62,107.67	+ 7,61,704.71
Total '02'	Dr. 60,00,402.96	....	7,61,704.71	Dr. 67,62,107.67	+ 7,61,704.71
Total, '8222'- Sinking Funds	....	7,61,704.71	7,61,704.71	....	....
8229 - Development and Welfare Funds					
101 - Development Funds for Educational Purposes	Cr. 2.72	19,165.00 (b)	11,963.15 (c)	Cr. 7,204.57	+ 7,201.85
102 - Development Funds for Medical and Public Health Purposes	Cr. 9.21	....	....	Cr. 9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr. 11.52	....	....	Cr. 11.52	....
107 - Funds for Development of Milk Supply-Fund Account	Cr. 109.59	....	....	Cr. 109.59	....
Investment Account	Dr. 100.11	....	....	Dr. 100.11	....
Total, '107'	Cr. 9.48	....	....	Cr. 9.48	....
119 - Employment Guarantee Fund	Cr. 6,30,139.34	0.05	44,890.17 (f)	Cr. 5,85,249.22	- 44,890.12
123 - Consumer Welfare Fund	Cr. 207.70	27.84 (d)	....	Cr. 235.54	+ 27.84
200 - Other Development and Welfare funds-Fund Account	Cr. 28,646.29	6.55 (d)	205.46 (e)	Cr. 28,447.38	- 198.91
Investment Account	Dr. 1,342.00	....	....	Dr. 1,342.00	....
Total, '200'	Cr. 27,304.29	6.55	205.46	Cr. 27,105.38	- 198.91
Total, '8229'	Cr. 6,57,684.26	19,199.44	57,058.78	Cr. 6,19,824.92	- 37,859.34
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 41.45	4.59	....	Cr. 46.04	+ 4.59
117 - Guarantee Redemption Fund	Cr. 1,23,672.43	43,266.97 (g)	....	Cr. 1,66,939.40	+ 43,266.97
120 - Guarantee Redemption Fund - Investment	Dr. 81,589.97	....	42,893.64	Dr. 1,24,483.61	+ 42,893.64
200 - Other Funds -	Cr. 4,198.19	....	....	Cr. 4,198.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 46,322.10	43,271.56	42,893.64	Cr. 46,700.02	+ 377.92
Total, (b) Reserve Funds not bearing interest	Cr. 7,04,006.36	8,24,175.71	8,61,657.13	Cr. 6,66,524.94	- 37,481.42
Total, J - Reserve Funds	Cr. 12,55,126.43	13,83,823.81	12,09,950.38	Cr. 14,28,999.86	+ 1,73,873.43

(a) Includes ₹ 3,00,000 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)

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

(c) Represents expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to/from Reserve Fund - Library Fund (Please see Statement No. 15)

(d) Represents ₹ 27.84 lakh and ₹ 5 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply (Please see Statement No. 15)

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

(f) 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)

(g) Includes contribution of ₹ 32,731 lakh transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT-contd...					
K - Deposits and Advances- contd...					
(a) - Deposits bearing Interest- conclud.					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. 20.82	....	....	Cr. 20.82	....
103 - State Compensatory Afforestation Deposits	Cr. 1,876.66	....	....	Cr. 1,876.66	....
800 - Other deposits	Cr. 53,00,333.74	12,71,515.48 (e)	8,19,454.50	Cr. 57,52,394.72	+ 4,52,060.98
Total, '8336' - Civil Deposits	Cr. 53,02,231.22	12,71,515.48	8,19,454.50	Cr. 57,54,292.20	+ 4,52,060.98
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. 37,837.15	0.66	....	Cr. 37,837.81	+ 0.66
110 - Telephone Application Deposits	Cr. 18.85	0.02	....	Cr. 18.87	+ 0.02
117- Defined Contribution Pension Scheme for Government Employees	Cr. 7,46,459.78	5,64,526.55 (b)	8,70,413.60	Cr. 4,40,572.73	- 3,05,887.05
120 - Miscellaneous Deposits	Cr. 7,464.81	....	....	Cr. 7,464.81	....
Total,'8342' - Other Deposits	Cr. 7,91,780.59	5,64,527.23	8,70,413.60	Cr. 4,85,894.22	- 3,05,886.37
Total , (a) Deposits bearing interest	Cr. 61,02,915.88	18,36,042.71	16,89,868.10	Cr. 62,49,090.49	+ 1,46,174.61
(b) - Deposits not bearing interest					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. (-) 1,024.67	3,473.29	22.60	Cr. 2,426.02	+ 3,450.69
103 - Security Deposits	Cr. 4,547.38	2,126.42	1,126.40	Cr. 5,547.40	+ 1,000.02
104 - Civil Court Deposits	Cr. 90,041.50	5,02,006.68	4,72,738.17	Cr. 1,19,310.01	+ 29,268.51
105 - Criminal Courts Deposits	Cr. 1,34,712.61	52,350.11	41,966.14	Cr. 1,45,096.58	+ 10,383.97
106 - Personal Deposits	Cr. 11,25,438.20	30,70,056.33	25,57,307.75	Cr. 16,38,186.78	+ 5,12,748.58
107 - Trust Interest Funds	Cr. 298.64	2.91	....	Cr. 301.55	+ 2.91
108 - Public Works Deposits	Cr. 9,92,751.24	10,80,879.70	7,95,498.58	Cr. 12,78,132.36	+ 2,85,381.12
109 - Forest Deposits	Cr. 33,090.85	15,778.71	6,037.77	Cr. 42,831.79	+ 9,740.94
110 - Deposits of Police Funds	Cr. 204.70	146.36	....	Cr. 351.06	+ 146.36
111 - Other Departmental Deposits	Cr. (-) 8,264.43	(-) 250.54 (a)	(-) 10,197.95 (a)	Cr. 1,682.98	+ 9,947.41

^(e) Includes ₹ 2,64,596.26 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)

^(a) Minus receipts and minus disbursement is due to rectification of misclassification during previous years

^(b) Includes Interest of ₹ 26,764.50 lakh transferred from Major Head 2049 - Interest Payments - 60 - Interest on Other Obligations (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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT- <i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
(b) - Deposits not bearing interest- <i>contd...</i>					
8443 - Civil Deposits- <i>concl</i> d.					
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. 1,665.38	45.08	4.40	Cr. 1,706.06	+ 40.68
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 16,836.51	(-) 174.10 (a)	246.81	Cr. 16,415.60	- 420.91
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 14,214.25	172.41	....	Cr. 14,386.66	+ 172.41
119 - Companies Liquidation Accounts	Cr. 6,691.56	....	....	Cr. 6,691.56	....
121 - Deposits in connection with Elections	Cr. 584.71	(-) 5.68 (a)	....	Cr. 579.03	- 5.68
123 - Deposits of Educational Institutions	Cr. 16,781.26	3,872.13	6,121.41	Cr. 14,531.98	- 2,249.28
124 - Unclaimed Deposits in the General Provident Fund	Cr. 8,061.23	(-) 193.97 (a)	....	Cr. 7,867.26	- 193.97
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. 90.33	0.01	....	Cr. 90.34	+ 0.01
800 - Other Deposits	Cr. 5,070.86	2.35	....	Cr. 5,073.21	+ 2.35
Total, '8443' - Civil Deposits	Cr. 24,45,777.35	47,30,288.20	38,70,872.08	Cr. 33,05,193.47	+ 8,59,416.12

(a) Minus receipts and minus balance is under reconciliaiton with Pay and Accounts Office, Mumbai

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

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
K - Deposits and Advances - <i>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 10.53	....	....	Cr. 10.53	....
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 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 and Infrastructure Fund	Cr. 0.82	88,663.00 (a)	88,663.00 (b)	Cr. 0.82	....
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 2,435.21	....	....	Cr. 2,435.21	....
123 - National Mineral Exploration Trust Deposit	Cr. 1,277.65	1,535.48	....	Cr. 2,813.13	+ 1,535.48
Total, '8449' - Other Deposits	Cr. 3,767.55	90,198.48	88,663.00	Cr. 5,303.03	+ 1,535.48
Total, (b) Deposits not bearing interest	Cr. 24,49,758.05	48,20,486.68	39,59,535.08	Cr. 33,10,709.65	+ 8,60,951.60
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 643.19	2,53,321.31	2,53,081.93	Dr. 403.80	- 239.38
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 627.95	500.86	....	Dr. 127.09	- 500.86
104 - Other Advances	Dr. 170.25	....	....	Dr. 170.25	....
Total, '8550'- Civil Advances	Dr. 1,450.83	2,53,822.17	2,53,081.93	Dr. 710.58	- 740.24
Total, (c) Advances -	Dr. 1,450.83	2,53,822.17	2,53,081.93	Dr. 710.58	- 740.24
Total, K - Deposits and Advances	Cr. 85,51,223.10	69,10,351.56	59,02,485.11	Cr. 95,59,089.55	+ 10,07,866.45

(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 - 103 - Maintenance and Repairs (₹ 39,898.35 lakh) and 04 -District and Other Roads - 800 - Other Expenditure

(₹ 48,764.65 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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year	
1		2	3	4	5	6	
(₹ in lakh)							
PUBLIC ACCOUNT - contd...							
L - Suspense and Miscellaneous							
(b) - Suspense *							
8658 - Suspense Account -							
101 - Pay and Accounts Office Suspense	Dr.	14,277.98	(-) 642.80	(-) 2,190.57	Dr.	12,730.21	- 1,547.77
102 - Suspense Account (Civil)	Cr.	141.61	7.26	24.11	Cr.	124.76	- 16.85
107 - Cash Settlement Suspense Account	Dr.	1,666.60			Dr.	1,666.60	....
109 - Reserve Bank Suspense- Headquarters	Cr.	1,813.87	208.63	(-) 417.61	Cr.	2,440.11	+ 626.24
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	580.61	(-) 1,068.46	2,253.43	Dr.	3,902.51	+ 3,321.89
111 - Departmental Adjusting Account	Dr.	3,979.30	426.27	3,042.68	Dr.	6,595.71	+ 2,616.41
112 - Tax Deducted at Source	Cr.	17,411.89	(-) 63,366.82	(-) 68,737.74	Cr.	22,782.81	+ 5,370.92
113 - Provident Fund Suspense	Cr.	4.78	7.10		Cr.	11.88	+ 7.10
117 - Transactions on behalf of the Reserve Bank	Cr.	93.34			Cr.	93.34	....
123 - A.I.S. Officer's Group Insurance Scheme	Dr.	427.97	12.71	41.07	Dr.	456.33	+ 28.36
129 - Material Purchase Settlement Suspense Account	Dr.	0.21	....	....	Dr.	0.21	....
134 - Cash settlement between Accountant General, Jammu & Kashmir and other State Accountant General-	Cr.	1.27	....	....	Cr.	1.27	....
Total, '8658' - Suspense Account	Dr.	1,465.92	(-) 64,416.11	(-) 65,984.63	Cr.	102.60	+ 1,568.52
Total, (b) Suspense	Dr.	1,465.92	(-) 64,416.11	(-) 65,984.63	Cr.	102.60	+ 1,568.52

* Detailed analysis of Suspense Balances is given in Annexure to Statement 21

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

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - contd...					
L - Suspense and Miscellaneous - contd...					
(c) - Other Accounts					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 25,25,266.68	(-) 58,086.16 (b)	....	Cr. 24,67,180.52	- 58,086.16
103 - Departmental Cheques	Cr. (-) 10,31,697.09	23,858.49	....	Cr. (-) 10,07,838.60 (a)	+ 23,858.49
104 - Treasury Cheques	Cr. 19,41,215.30	(-) 642,825.33 (b)	....	Cr. 12,98,389.97	- 6,42,825.33
Total, '8670' - Cheques and Bills-	Cr. 34,34,784.89	(-) 6,77,053.00	....	Cr. 27,57,731.89	- 6,77,053.00
8671- Departmental Balances					
101 - Civil	Dr. 43,196.56	28,798.33	7,840.08	Dr. 22,238.31	- 20,958.25
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 43,196.75	28,798.33	7,840.08	Dr. 22,238.50	- 20,958.25
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 67.50	....	....	Dr. 67.50	....
Total, '8672' - Permanent Cash Imprest	Dr. 67.50	....	....	Dr. 67.50	....
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 32,78,535.72	3,88,53,918.08	3,78,97,553.00	Dr. 23,22,170.64	- 9,56,365.07
Total, '8673' - Cash Balance Investment Account	Dr. 32,78,535.72	3,88,53,918.08	3,78,97,553.00	Dr. 23,22,170.64	- 9,56,365.07
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 3,67,337.08	....	10,006.87	Dr. 3,77,343.95	+ 10,006.87
Total, '8674' - Security Deposits made by the Government	Dr. 3,67,337.08	....	10,006.87	Dr. 3,77,343.95	+ 10,006.87
Total , (c) Other Accounts	Dr. 2,54,352.16	3,82,05,663.41	3,79,15,399.95	Dr. (-) 35,911.29	- 2,90,263.46

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

(b) Minus figures is due to Net figures of receipts and disbursements during 2023-24 shown as receipts

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

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous- <i>concl.</i>					
(d) - Accounts with Governments of Foreign Countries -					
8679 - Accounts with Governments of Other Countries					
103 - Burma	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
104 - Malaysia	<i>Dr.</i> 0.27	....	....	<i>Dr.</i> 0.27	....
106 - Singapore	<i>Dr.</i> 0.22	....	....	<i>Dr.</i> 0.22	....
107 - Sri Lanka	<i>Dr.</i> 1.01	....	....	<i>Dr.</i> 1.01	....
108 - United Kingdom	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
115 - Other Countries	<i>Dr.</i> 0.31	....	....	<i>Dr.</i> 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	<i>Dr.</i> 1.89	....	....	<i>Dr.</i> 1.89	....
Total, (d) Accounts with Governments of Foreign Countries	<i>Dr.</i> 1.89	....	....	<i>Dr.</i> 1.89	....
(e) - <i>Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	....	152.97	....	....
Total, '8680' Miscellaneous Government Account	....	....	152.97	....	....
Total , (e) Miscellaneous	....	....	152.97	....	....
Total , L - Suspense and Miscellaneous	<i>Dr.</i> 2,55,819.97	3,81,41,247.30	3,78,49,568.29	<i>Dr.</i> 36,012.01 [#]	- 2,19,807.96

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

[#] Excludes ₹ 152.97 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 as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - concl.					
M - Remittances *					
(a) - Money Orders and Other Remittances					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	....	....	....	....
102 - Public Works Remittances	Cr. 1,56,771.57	51,47,783.73	51,68,044.30	Cr. 1,36,511.01	- 20,260.57
103 - Forest Remittances	Cr. 10,469.98	3,67,302.09	3,85,842.86	Cr. (-) 8,070.78	- 18,540.77
105 - Reserve Bank of India Remittances	Dr. 1,574.49	....	....	Dr. 1,574.49	....
108 - Other Departmental Remittances	Cr. (-) 1,360.41	....	278.77	Cr. (-) 1,639.18	- 278.77
Total,'8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. 1,64,306.66	55,15,087.64	55,54,165.93	Cr. 1,25,226.55	- 39,080.11
Total, (a) Money Orders and Other Remittances	Cr. 1,64,306.66	55,15,087.64	55,54,165.93	Cr. 1,25,226.55	- 39,080.11
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -					
8793 - Inter-State Suspense Account-	Dr. 377.90	(-) 0.94	(-) 157.45	Dr. 221.39	- 156.51
Total, (b) Inter- Government Adjustment Accounts	Dr. 392.62	(-) 0.94	(-) 157.45	Dr. 236.11	- 156.51
Total, M - Remittances	Cr. 1,63,914.04	55,15,086.70	55,54,008.48	Cr. 1,24,990.44	- 38,923.60
Total , Public Account Receipts / Disbursements		5,25,32,306.10	5,10,45,156.32		

* Detailed analysis of Remittance Balances is given in Annexure to Statement 21

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

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	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	(-) 12,63,729.35	....	....
104 - Remittances in Transit (Local)	6,598.49	....	....
Total	(-) 12,57,126.93	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 3,15,445.90 (E)	....	....
104 - Remittances in Transit (Local)	6,598.49	....	....
Total	(-) 3,08,843.48	....	....

(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]

ANNEXURE TO STATEMENT No. 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		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)	38.52	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
(ii)	CPAO, New Delhi	11,846.12	21.26	Payments made by State Government to Central Government Civil Pensioners	From 2021-2022	On settlement, cash balance will increase
(iii)	Ministry of Transport and Highways	(-) 3,176.39	1,109.55	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
(iv)	Director of Goa	539.75	(-) 46.56	Pension payment made to the employees of the Government of Goa	From 2003-2004	On clearance, cash balance will increase
(v)	Others	3,888.45	(-) 773.02	Payments made by State Government to Central Government Civil Pensioners.	From 2018-2019	No impact on cash balance

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

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		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	....	0.10	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	2.92	....	Debit:- Amount held under suspense for want of vouchers in respect of Service heads.	The debit amount outstanding is pertaining to March 2003	No impact on cash balance
	(c) Unclassified Suspense	....	....		....	....
	(d) Accounts with Railway					
	(i)-Central Railways	302.87	374.35	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	330.46	319.46	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...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		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	0.60	(-) 0.05	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)	66.96	62.27	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	(-) 1.64	(-) 0.92	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence					
	CDAP, Allahabad	691.44	11.37	The claims of pension payment paid on behalf of Defence	From 2021-2022	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 223.27	(-) 42.30	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	48.67	619.49	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	1,716.16	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...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -<i>contd...</i>					
	109 -Reserve Bank Suspense- Headquarters	(-) 356.47	2,083.64	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	40,448.12	36,545.61	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	5,434.36	(-) 1,161.35	Final adjustments of transactions between three Accounting Circles viz., AG (A&E)- I, Mah., Mumbai, PAG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	(-) 3,362.12	19,420.69	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	(-) 16.57	(-) 4.69	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...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General-Jammu & Kashmir	5.37	6.64	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	91,35,471.70	78,77,738.52	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	1,08,75,316.65	2,09,12,577.94	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	4,073.48	(-) 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	0.08	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.*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	3,00,048.34	2,72,695.67	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	16,68,322.47	16,83,794.93	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	1,505.17	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	1,574.49	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental Remittances					
	(i) Excise Remittances	4,153.56	6,878.74	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	1,363.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	8786- Adjusting accounts between Central and State Governments	15.06	0.34	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000	No impact on cash balance
4.	8793 -Inter-State Suspense Account-	860.51	639.12	Inter-State pension claims	From 2019-2020	On clearance, cash balance will increase



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

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2024			Balance as on 31 March 2023		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	(₹ in lakh)					
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government						
Commercial Departments and Undertakings	35.02	....	35.02 (a)	34.91	....	34.91
Total, 8115 - Depreciation / Renewal Reserve Fund	35.02	...	35.02	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	359.41	....	359.41
109 - General Insurance Fund	88,474.47	1,001.58	89,476.05	65,149.22	955.45	66,104.67
122 - State Disaster Response Fund	1,09,598.88	....	1,09,598.88	2,07,400.00	....	2,07,400.00
129 - State Compensatory Afforestation Fund	3,03,372.14	....	3,03,372.14	2,78,176.53	....	2,78,176.53
130 - State Disaster Mitigation Fund	2,60,635.00	....	2,60,635.00	....	....	....
Total, 8121 - General and Other Reserve Funds	7,62,439.90	1,001.58	7,63,441.48	5,51,085.16	955.45	5,52,040.61
Total , (a) Reserve Funds bearing interest	7,62,474.92	1,001.58	7,63,476.50	5,51,120.07	955.45	5,52,075.52
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	67,62,107.67	67,62,107.67 (c)	....	60,00,402.96	60,00,402.96
Total '8222' Sinking Funds .. ..	....	67,62,107.67	67,62,107.67	....	60,00,402.96	60,00,402.96
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	7,204.57	....	7,204.57	2.72	....	2.72
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	5,85,249.22	....	5,85,249.22	6,30,139.34	....	6,30,139.34
123 - Consumer Welfare Fund	235.54	....	235.54	207.70	....	207.70
200 - Other Development and Welfare Funds	27,105.38	1,342.00	28,447.38 (b)	27,304.29	1,342.00	28,646.29
Total '8229' Development and Welfare Funds	6,19,824.92	1,442.11	6,21,267.03	6,57,684.26	1,442.11	6,59,126.37

(a) This is made up of the balances of the following Reserve Funds :-

- (i) Road Transport Department Depreciation Fund (₹ 27.19 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 (₹ 971.56 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 ON INVESTMENTS OF EARMARKED BALANCES - *concl'd.*

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2024			Balance as on 31 March 2023		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	(₹ in lakh)					
J - Reserve Funds -concl'd.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	46.04	....	46.04	41.45	....	41.45
117 - Guarantee Redemption Fund	42,455.79	1,24,483.61	1,66,939.40	42,082.46	81,589.97	1,23,672.43
200 - Other Funds	4,198.19	....	4,198.19 ^(h)	4,198.19	....	4,198.19
Total '8235' General and Other Reserve Funds	46,700.02	1,24,483.61	1,71,183.63	46,322.10	81,589.97	1,27,912.07
Total, (b) Reserve Funds not bearing interest	6,66,524.94	68,88,033.39	75,54,558.33	7,04,006.36	60,83,435.04	67,87,441.40
Total, J - Reserve Funds	14,28,999.86	68,89,034.97	83,18,034.83	12,55,126.43	60,84,390.49	73,39,516.92
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	2,813.13	....	2,813.13	1,277.65	....	1,277.65
Total '8449' Other Deposits	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
Total , (b) Deposits not bearing interest	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
K - Deposits and Advances	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
Grand Total	14,34,302.89	68,89,043.18	83,23,346.07	12,58,893.98	60,84,398.70	73,43,292.68

(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, 2023	Balance in Current Account as on 1 April, 2023	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	60,00,402.96	....	3,00,000.00	4,88,283.30	....	....	67,88,686.26

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2024 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2024	Remarks
9	10	11	12	13	14
19,769.75	6,808.84	....	....	67,62,107.67	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2023	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2024	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	60,00,402.96	10,19,183.18	70,19,586.14	....	2,57,478.47	67,62,107.67	58,40,385.49	59,06,812.68



PART II

APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed ¹	Scheme ¹			Committed ¹	Scheme ¹		
General Administration	2012	President,Vice-President/Governor, Administrator of Union Territories	<i>1,545.18</i>	....	....	1,545.18	1,556.61	....	....	1,556.61
	2013	Council of Ministers	1,144.77	....	....	1,144.77	1,074.77	....	....	1,074.77
	2015	Elections	8,324.54	....	....	8,324.54	8,300.02	....	....	8,300.02
	2051	Public Service Commission	<i>2,390.41</i>	....	....	2,390.41	<i>2,215.83</i>	....	....	2,215.83
	2052	Secretariat - General Services	11,356.86	....	....	11,356.86	10,184.62	....	....	10,184.62
	2070	Other Administrative Services	4,699.73	686.50	....	5,386.23	4,629.80	409.74	....	5,039.54
	2075	Miscellaneous General Services	1,358.80	....	....	1,358.80	1,414.54	....	....	1,414.54
	2220	Information and Publicity	5,772.79	....	....	5,772.79	5,578.10	....	....	5,578.10
	2235	Social Security and Welfare	2,987.80	....	....	2,987.80	2,842.73	....	....	2,842.73
	2251	Secretariat - Social Services	14.13	....	....	14.13	56.30	....	....	56.30
	Total	General Administration	<i>3,935.59</i> 35,659.42	.... 686.50	.... ....	40,281.51	<i>3,772.44</i> 34,080.88	.... 409.74	.... ....	38,263.06

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

¹ Refer footnote 1 in Statement No. 15

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	12,899.42	....	....	12,899.42	12,696.64	....	....	12,696.64
	2039	State Excise	21,452.15	....	....	21,452.15	20,124.93	....	....	20,124.93
	2041	Taxes on Vehicles	32,071.89	....	....	32,071.89	29,300.01	....	....	29,300.01
	2045	Other Taxes and Duties on Commodities and Services	1,620.56	....	....	1,620.56	1,530.36	....	....	1,530.36
	2052	Secretariat - General Services	3,483.38	....	....	3,483.38	3,471.91	....	....	3,471.91
	2055	Police (*)	.... 18,76,137.15	.... ....	.... ....	18,76,137.15	(-) 0.04 17,80,175.41	.... ....	.... ....	17,80,175.37
	2056	Jails	36,424.46	....	....	36,424.46	33,847.54	....	....	33,847.54
	2070	Other Administrative Services	7,038.97	....	....	7,038.97	6,871.24	....	....	6,871.24
	Total	Home	.... 19,91,127.98	.... ....	.... ....	19,91,127.98	(-) 0.04 18,88,018.04	.... ....	.... ....	18,88,018.00
Revenue and Forest	2029	Land Revenue	55,688.56	....	....	55,688.56	52,194.54	....	....	52,194.54
	2030	Stamps and Registration	15,895.83	....	....	15,895.83	15,476.27	....	....	15,476.27
	2045	Other Taxes and Duties on Commodities and Services	3,478.61	....	....	3,478.61	2,982.02	....	....	2,982.02
	2052	Secretariat - General Services	4,799.17	....	....	4,799.17	4,749.27	....	....	4,749.27

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	2053	District Administration	2,25,146.95	8.37	....	2,25,155.32	2,08,022.30	....	....	2,08,022.30
	2235	Social Security and Welfare	2,990.35	....	....	2,990.35	2,867.40	....	....	2,867.40
	2245	Relief on account of Natural Calamities	2,969.70	....	....	2,969.70	2,949.54	1.75	....	2,951.29
	2406	Forestry and Wild Life	1,52,005.52	2,612.93	....	1,54,618.45	1,46,858.96	1,630.87	....	1,48,489.83
	2415	Agricultural Research and Education	1,761.47	....	....	1,761.47	1,708.28	....	....	1,708.28
	2551	Hill Areas	93.48	....	....	93.48	90.06	....	....	90.06
	Total	Revenue and Forest	4,64,829.64	2,621.30	....	4,67,450.94	4,37,898.64	1,632.62	....	4,39,531.26
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,47,307.02	1,297.46	....	1,48,604.48	1,41,036.32	1,074.46	....	1,42,110.78
	2402	Soil and Water Conservation	2,273.20	....	....	2,273.20	2,388.66	....	....	2,388.66
	2403	Animal Husbandry	48,450.69	200.16	....	48,650.85	46,330.94	458.94	....	46,789.88
	2404	Dairy Development	15,743.24	....	....	15,743.24	19,068.07	....	....	19,068.07

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	5,298.85	....	....	5,298.85	5,365.83	....	....	5,365.83
	2415	Agricultural Research and Education	119.84	....	....	119.84	93.21	....	....	93.21
	3451	Secretariat -Economic Services	1,913.56	....	....	1,913.56	1,945.87	....	....	1,945.87
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	2,21,106.40	1,497.62	....	2,22,604.02	2,16,228.90	1,533.40	....	2,17,762.30
School Education and Sports	2202	General Education	23,056.92	5,579.88	....	28,636.80	21,547.93	6,336.17	....	27,884.10
	2204	Sports and Youth Services	9,440.85	....	....	9,440.85	9,557.27	....	....	9,557.27
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3.09	....	....	3.09	7.02	....	....	7.02
	2235	Social Security and Welfare	24.35	....	....	24.35	14.54	....	....	14.54
	2251	Secretariat - Social Services	1,706.09	....	....	1,706.09	1,572.26	....	....	1,572.26
	Total	School Education and Sports	34,231.30	5,579.88	....	39,811.18	32,699.02	6,336.17	....	39,035.19

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Urban Development	2053	District Administration	555.03	....	....	555.03	511.84	....	....	511.84
	2070	Other Administrative Services	147.32	....	....	147.32	138.17	....	....	138.17
	2217	Urban Development	10,952.82	35.48	....	10,988.30	10,761.99	54.40	....	10,816.39
	2230	Labour, Employment and Skill Development	....	41.58	....	41.58	....	41.44	....	41.44
	2251	Secretariat - Social Services	1,940.67	....	....	1,940.67	1,871.16	....	....	1,871.16
	Total	Urban Development	13,595.84	77.06	....	13,672.90	13,283.16	95.84	....	13,379.00
Finance	2020	Collection of Taxes on Income and Expenditure	4,216.12	....	....	4,216.12	4,005.42	....	....	4,005.42
	2040	Taxes on Sales, Trade etc.	84,991.10	....	....	84,991.10	79,108.71	....	....	79,108.71
	2052	Secretariat - General Services	3,863.42	....	....	3,863.42	3,625.31	....	....	3,625.31
	2054	Treasury and Accounts Administration	38,774.54	....	....	38,774.54	38,614.83	....	....	38,614.83
	2070	Other Administrative Services	193.42	....	....	193.42	234.39	....	....	234.39

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	236.83	....	....	236.83	214.74	....	....	214.74
	2235	Social Security and Welfare	706.92	....	....	706.92	633.75	....	....	633.75
	Total	Finance	1,32,982.35	....	....	1,32,982.35	1,26,437.15	....	....	1,26,437.15
Public Works	2059	Public Works	1,40,902.07	....	....	1,40,902.07	1,42,248.71	....	....	1,42,248.71
	2217	Urban Development	436.05	....	....	436.05	537.26	....	....	537.26
	2406	Forestry and Wild Life	1,022.05	....	....	1,022.05	1,002.27	....	....	1,002.27
	3051	Ports and Light Houses	47.22	....	....	47.22	34.92	....	....	34.92
	3451	Secretariat -Economic Services	3,004.03	....	....	3,004.03	3,011.55	....	....	3,011.55
	Total	Public Works	1,45,411.42	....	....	1,45,411.42	1,46,834.71	....	....	1,46,834.71
Water Resources	2402	Soil and Water Conservation	1,723.48	....	....	1,723.48	1,887.20	....	....	1,887.20
	2701	Medium Irrigation	92,196.38	....	....	92,196.38	94,199.50	....	....	94,199.50
	2702	Minor Irrigation	43.80	....	....	43.80	42.70	....	....	42.70
	2705	Command Area Development	1,769.91	....	....	1,769.91	1,763.28	....	....	1,763.28
	2711	Flood Control and Drainage	1,424.87	....	....	1,424.87	1,335.99	....	....	1,335.99
	2801	Power	1,259.96	1,960.32	....	3,220.28	1,481.96	2,014.83	....	3,496.79

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	2,805.19	587.12	....	3,392.31	2,714.29	564.46	....	3,278.75
	Total	Water Resources	1,01,223.59	2,547.44	....	1,03,771.03	1,03,424.92	2,579.29	....	1,06,004.21
Law and Judiciary	2014	Administration of Justice	<i>77,018.36</i>	....	....	3,56,127.97	<i>44,073.05</i>	....	....	2,57,468.42
			2,77,831.17	1,278.44	....		2,12,773.12	622.25	....
	2052	Secretariat - General Services	3,236.05	....	....	3,236.05	2,912.23	....	....	2,912.23
	2070	Other Administrative Services	10,356.71	....	....	10,356.71	9,008.39	....	....	9,008.39
	2250	Other Social Services	61.39	....	....	61.39	58.59	....	....	58.59
	3475	Other General Economic Services	427.36	....	....	427.36	411.60	....	....	411.60
	Total	Law and Judiciary	<i>77,018.36</i>	....	....	3,70,209.48	44,073.05	....	....	2,69,859.23
			2,91,912.68	1,278.44	....		2,25,163.93	622.25	....
Industries, Energy, Labour and Mining	2045	Other Taxes and Duties on Commodities and Services	6,664.17	....	....	6,664.17	6,263.20	....	....	6,263.20
	2057	Supplies and Disposals	229.70	....	....	229.70	267.86	....	....	267.86
	2058	Stationery and Printing	13,299.98	....	....	13,299.98	13,517.30	....	....	13,517.30
	2230	Labour, Employment and Skill Development	20,341.27	....	....	20,341.27	15,368.76	....	....	15,368.76
	2851	Village and Small Industries	3,709.94	....	....	3,709.94	3,323.52	....	....	3,323.52

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Industries, Energy, Labour and Mining	2852	Industries	1,488.29	309.46	....	1,797.75	1,465.00	275.60	....	1,740.60
	2853	Non-ferrous Mining and Metallurgical Industries	2,439.43	....	....	2,439.43	2,410.43	....	....	2,410.43
	3451	Secretariat -Economic Services	2,207.82	....	....	2,207.82	2,203.82	....	....	2,203.82
	Total	Industries, Energy, Labour and Mining	50,380.60	309.46	....	50,690.06	44,819.89	275.60	....	45,095.49
Rural Development	2053	District Administration	15,233.57	....	....	15,233.57	14,090.67	....	....	14,090.67
	3451	Secretariat -Economic Services	2,160.59	....	....	2,160.59	2,122.43	....	....	2,122.43
	Total	Rural Development	17,394.16	....	....	17,394.16	16,213.10	....	....	16,213.10

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	32,835.49	....	....	32,835.49	34,561.28	....	....	34,561.28
	3451	Secretariat -Economic Services	1,396.82	....	....	1,396.82	1,313.49	....	....	1,313.49
	3475	Other General Economic Services	6,592.77	....	....	6,592.77	6,736.85	....	....	6,736.85
	Total	Food, Civil Supplies and Consumer Protection	40,825.08	....	....	40,825.08	42,611.62	....	....	42,611.62
Social Justice and Special Assistance	2053	District Administration	12,673.17	....	....	12,673.17	12,033.20	....	....	12,033.20
	2202	General Education	....	272.35	....	272.35	....	80.16	....	80.16
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,503.89	17,003.50	....	27,507.39	9,067.60	17,670.42	....	26,738.02
	2235	Social Security and Welfare (*)	33.90	(-) 0.95	....	32.95	1,514.54	376.15	....	1,890.69
	2251	Secretariat - Social Services	942.93	....	....	942.93	906.23	....	....	906.23
	Total	Social Justice and Special Assistance	24,153.89	17,274.90	....	41,428.79	23,521.57	18,126.73	....	41,648.30

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	....	749.98	....	749.98	....	895.69	....	895.69
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	....	....	....	....	7,191.24	....	7,191.24
	2505	Rural Employment	....	7.12	....	6,892.38	....	....	....	....
			....	6,885.26	....		....	....	....
	3451	Secretariat -Economic Services	295.27	....	....	7,674.56	326.23	....	....	7,288.48
			7,372.46	6.83	....		6,962.25	....	....
	3452	Tourism	....	118.01	....	118.01	....	86.14	....	86.14
	3454	Census, Surveys and Statistics	5,528.77	186.90	....	5,715.67	5,352.62	168.11	....	5,520.73
	Total	Planning	295.27	7.12	....	21,150.60	326.23	....	....	20,982.28
			12,901.23	7,946.98	....		12,314.87	8,341.18	....
Parliamentary Affairs	2052	Secretariat - General Services	277.38	....	....	277.38	256.48	....	....	256.48
	Total	Parliamentary Affairs	277.38	....	....	277.38	256.48	....	....	256.48

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	277.75	....	....	277.75	196.27	....	....	196.27
	2216	Housing	2,387.65	....	....	2,387.65	2,372.46	....	....	2,372.46
	2217	Urban Development	70.11	....	....	70.11	68.34	....	....	68.34
	3451	Secretariat -Economic Services	865.65	....	....	865.65	783.86	....	....	783.86
	Total	Housing	3,601.16	....	....	3,601.16	3,420.93	....	....	3,420.93
Public Health	2210	Medical and Public Health	4,11,754.77	180.62	....	4,11,935.39	4,11,468.82	112.52	....	4,11,581.34
	2211	Family Welfare	....	7,717.10	....	7,717.10	....	6,876.39	....	6,876.39
	2251	Secretariat - Social Services	1,043.61	344.47	....	1,388.08	1,050.49	354.18	....	1,404.67
	Total	Public Health	4,12,798.38	8,242.19	....	4,21,040.57	4,12,519.31	7,343.09	....	4,19,862.40
Medical Education and Drugs	2210	Medical and Public Health	2,60,610.81	4,284.83	....	2,64,895.64	2,50,047.16	2,505.70	....	2,52,552.86
	2251	Secretariat - Social Services	1,086.73	....	....	1,086.73	1,035.48	....	....	1,035.48
	Total	Medical Education and Drugs	2,61,697.54	4,284.83	....	2,65,982.37	2,51,082.64	2,505.70	....	2,53,588.34

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	....	27.50	....	27.50	....	....	....	....
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,155.27	1,15,844.92	....	1,23,000.19	6,864.89	1,02,052.58	....	1,08,917.47
	2251	Secretariat - Social Services	1,252.08	....	....	1,252.08	1,121.99	....	....	1,121.99
	Total	Tribal Development	8,407.35	1,15,872.42	....	1,24,279.77	7,986.88	1,02,052.58	....	1,10,039.46
Environment and Climate Change	2251	Secretariat - Social Services	503.49	....	....	503.49	495.29	....	....	495.29
	Total	Environment and Climate Change	503.49	....	....	503.49	495.29	....	....	495.29
Co-operation, Marketing and Textiles	2070	Other Administrative Services	221.17	....	....	221.17	229.20	....	....	229.20
	2425	Co-operation	51,704.39	....	....	51,704.39	49,643.98	....	....	49,643.98
	2851	Village and Small Industries	138.33	....	....	138.33	144.56	....	....	144.56
	3451	Secretariat -Economic Services	1,635.63	....	....	1,635.63	1,602.42	....	....	1,602.42
	Total	Co-operation, Marketing and Textiles	53,699.52	....	....	53,699.52	51,620.16	....	....	51,620.16

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Higher and Technical Education	2202	General Education	21,949.04	1,115.42	....	23,064.46	22,765.27	1,584.67	....	24,349.94
	2203	Technical Education	78,978.27	5,208.13	....	84,186.40	77,320.95	5,498.18	....	82,819.13
	2205	Art and Culture	4,175.15	....	....	4,175.15	4,147.94	....	....	4,147.94
	2251	Secretariat - Social Services	1,057.38	60.97	....	1,118.35	1,041.08	39.33	....	1,080.41
	Total	Higher and Technical Education	1,06,159.84	6,384.52	....	1,12,544.36	1,05,275.24	7,122.18	....	1,12,397.42
Women and Child Development	2235	Social Security and Welfare	8,683.22	2,226.96	....	10,910.18	8,499.74	2,132.14	....	10,631.88
	2236	Nutrition	....	10,220.53	....	10,220.53	....	10,446.68	....	10,446.68
	2251	Secretariat - Social Services	626.03	....	....	626.03	599.64	....	....	599.64
	Total	Women and Child Development	9,309.25	12,447.49	....	21,756.74	9,099.38	12,578.82	....	21,678.20
Water Supply and Sanitation	2215	Water Supply and Sanitation (*)	1,232.89	(-) 2,990.56	....	(-) 1,757.67	3,977.03	....	....	3,977.03
	2702	Minor Irrigation	4,590.67	....	....	4,590.67	4,664.60	....	....	4,664.60
	3451	Secretariat -Economic Services	1,396.68	....	....	1,396.68	1,377.59	....	....	1,377.59
	Total	Water Supply and Sanitation	7,220.24	(-) 2,990.56	....	4,229.68	10,019.22	....	....	10,019.22

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37	<i>113.44</i> 16,481.84	.... ....	.... ....	16,595.28
	Total	Maharashtra Legislature Secretariat	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37	113.44 16,481.84	.... ....	.... ....	16,595.28
Tourism and Cultural Affairs	2070	Other Administrative Services	266.95	....	....	266.95	261.66	....	....	261.66
	2205	Art and Culture	2,416.67	20.52	....	2,437.19	2,478.22	18.82	....	2,497.04
	2220	Information and Publicity	....	12.96	....	12.96	....	9.79	....	9.79
	2251	Secretariat - Social Services	544.65	....	....	544.65	500.33	....	....	500.33
	3452	Toursim	....	216.99	....	216.99	....	240.25	....	240.25
	Total	Tourism and Cultural Affairs	3,228.27	250.47	....	3,478.74	3,240.21	268.86	....	3,509.07
Other Backward Bahujan Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	786.61	....	....	786.61	424.38	....	....	424.38
	2251	Secretariat - Social Services	797.14	....	....	797.14	708.11	....	....	708.11
	Total	Other Backward Bahujan Welfare	1,583.75	....	....	1,583.75	1,132.49	....	....	1,132.49

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Minorities Development	2052	Secretariat - General Services	515.28	....	....	515.28	565.92	....	....	565.92
	2053	District Administration	146.56	....	....	146.56	104.46	....	....	104.46
	2235	Social Security and Welfare (*)	(-) 0.09	3,438.47	....	3,438.38	(-) 0.05	3,518.73	....	3,518.68
	Total	Minorities Development	661.75	3,438.47	....	4,100.22	670.33	3,518.73	....	4,189.06
Marathi Language	2052	Secretariat - General Services	1,236.69	....	....	1,236.69	1,216.32	....	....	1,216.32
	2205	Art and Culture	381.60	....	....	381.60	378.70	....	....	378.70
	Total	Marathi Language	1,618.29	....	....	1,618.29	1,595.02	....	....	1,595.02
Skills, Employment, Entrepreneurship and Innovation	2203	Technical Education	12,061.03	683.17	....	12,744.20	13,978.94	648.00	....	14,626.94
	2230	Labour, Employment and Skill Development	69,021.80	4,383.45	....	73,405.25	67,089.80	4,561.66	....	71,651.46
	2251	Secretariat - Social Services	524.65	....	....	524.65	563.57	....	....	563.57
	Total	Skills, Employment, Entrepreneurship and Innovation	81,607.48	5,066.62	....	86,674.10	81,632.31	5,209.66	....	86,841.97
Soil and Water Conservation	2402	Soil and Water Conservation	18,850.95	....	....	18,850.95	16,403.76	....	....	16,403.76
	3451	Secretariat -Economic Services	922.44	....	....	922.44	881.79	....	....	881.79
	Total	Soil and Water Conservation	19,773.39	....	....	19,773.39	17,285.55	....	....	17,285.55

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Persons with Disabilities Welfare	2235	Social Security and Welfare	1,359.03	310.42	....	1,669.45	....	....	....	....
	2251	Secretariat - Social Services	270.22	....	....	270.22	....	....	....	....
	Total	Persons with Disabilities Welfare	1,629.25	310.42	....	1,939.67	....	....	....	....
Total Salaries (Revenue Account)			<i>81,368.02</i> 45,68,599.48	<i>7.12</i> 1,93,126.45	<i>....</i>	<i>48,43,101.07</i> 48,43,101.07	<i>48,285.12</i> 43,37,363.68	<i>....</i> 1,80,552.44	<i>....</i>	<i>45,66,201.24</i> 45,66,201.24
Revenue and Forest	4415	Capital Outlay on Agricultural Research and Education	....	75.25	....	75.25	....	62.64	....	62.64
	Total	Revenue and Forest	....	75.25	....	75.25	....	62.64	....	62.64
Planning	4210	Capital Outlay on Medical and Public Health	....		....	....	....	12.29	....	12.29
	Total	Planning	....	....	....	....	....	12.29	....	12.29
Public Works	4217	Capital Outlay on Urban Development	....	....	....	....	....	....	....	....
	5054	Capital Outlay on Roads and Bridges	667.07	....	....	667.07	732.82	....	....	732.82
	Total	Public Works	667.07	....	....	667.07	732.82	....	....	732.82
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	24,659.34	....	24,659.34	0.26	24,061.31	....	24,061.57
	4801	Capital Outlay on Power Projects	....	1,593.78	....	1,593.78	....	1,904.53	....	1,904.53
	Total	Water Resources	....	26,253.12	....	26,253.12	0.26	25,965.84	....	25,966.10

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	2,296.93	....	....	2,296.93	2,341.20	....	....	2,341.20
	Total	Water Supply and Sanitation	2,296.93	....	....	2,296.93	2,341.20	....	....	2,341.20
Medical Education and Drugs	4210	Capital outlay on Medical and Public Health (*)	....		....	....	....	(-) 4.99	....	(-) 4.99
	Total	Medical Education and Drugs	....	....	....	....	....	(-) 4.99	....	(-) 4.99
		Total Salaries (Capital Account)	2,964.00	26,328.37	....	29,292.37	3,074.28	26,035.78	....	29,110.06

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



APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	....	3,93,500.00	....	3,93,500.00	....	3,27,800.00	....	3,27,800.00
	204100001 057	Incentives under Maharashtra Electric Vehicles Policy, 2021 (Scheme)	2,500.00	....	....	2,500.00	2,500.00	....	....	2,500.00
	204100001 027	Supply of essential commodities to policemen at subsidised rates	....	0.40	....	0.40	....	....	....	....
	Total	Home	2,500.00	3,93,500.40	....	3,96,000.40	2,500.00	3,27,800.00	....	3,30,300.00
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestation	8.09	....	....	8.09	23.10	....	....	23.10
	240601101 862	Monitoring and Evolution and Social Forestry Scheme	18.55	....	....	18.55	9.80	....	....	9.80
	Total	Revenue and Forest	26.64	....	....	26.64	32.90	....	....	32.90
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i> )	....	....	1,860.79	1,860.79	....	....	797.71	797.71
	240100103 A15	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>) (General)	....	....	807.99	807.99	....	....	671.00	671.00
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART) (State share 27.59 <i>per cent</i>)	5,836.10	....	....	5,836.10	1,975.00	....	....	1,975.00
	240100115 A96	Hon. Balasaheb Tackeray Agri-business and Rural Transformation project (External share 72.41 <i>per cent</i>)	13,621.00	....	....	13,621.00	4,608.00	....	....	4,608.00
	240100115 B45	Namo Shetakari Mahasanmaan Nidhi Yojana (100 <i>per cent</i> State Scheme)	5,51,200.00	....	....	5,51,200.00	....	....	....	....
	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	7,973.90	7,973.90	....	....	3,697.83	3,697.83
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	....	....	....	....	415.12	....	....	415.12
	240100113 B07	Chief Minister sustainable agriculture irrigation scheme (General) (Scheme)	35,000.00	....	....	35,000.00	54,338.00	....	....	54,338.00

1. Refer footnote (1) in Statement 15

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	6,137.34	....	....	6,137.34	9,318.67	....	....	9,318.67
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 <i>per cent</i>) (C.S.S.) General	....	....	11,960.85	11,960.85	....	....	5,546.74	5,546.74
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 <i>per cent</i> )	....	....	798.66	798.66	....	....	525.34	525.34
	240100108 B41	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops (Scheme)	51,582.93	....	....	51,582.93	14,360.29	....	....	14,360.29
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	5,15,431.40	....	5,15,431.40	....	2,41,603.58	....	2,41,603.58
	240300102 D19	Distribution of 2 deshi / crossbeed cows/buffaloes on 50 <i>per cent</i> subsidy to beneficiaries under marathawada package in Jalna District	70.00	....	....	70.00	70.00	....	....	70.00
	240300104 D20	Distribution of 20 Goats+ 2 Bucks on 50 <i>per cent</i> subsidy to beneficiaries under Marathawada package in Jalana District	100.00	....	....	100.00	70.00	....	....	70.00
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 <i>per cent</i>) (CSS)	....	....	1,198.00	1,198.00	....	....	788.00	788.00
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 <i>per cent</i> )	....	....	....	....	....	....	105.36	105.36
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	115.78	115.78	....	....	43.63	43.63
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	158.92	158.92	....	....	70.95	70.95
	240100103 A92	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100 <i>per cent</i> State Plan Scheme)	2,143.48	....	....	2,143.48	1,749.58	....	....	1,749.58

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	496.24	....	....	496.24	....	....	....	....
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 <i>per cent</i>) (General)	....	....	1,324.00	1,324.00	....	....	387.61	387.61
	240200101 104	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 <i>per cent</i>)	....	....	....	....	....	....	158.04	158.04
	240100114 249	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	3,739.35	3,739.35	....	....	1,406.04	1,406.04
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 <i>per cent</i> State Scheme)	7,000.00	....	....	7,000.00	5,453.08	....	....	5,453.08
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	882.67	882.67	....	....	258.41	258.41
	240100114 153	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 <i>per cent</i>)	....	....	2,492.90	2,492.90	....	....	937.36	937.36
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i>)	....	....	5,258.00	5,258.00	....	....	6,544.47	6,544.47
	240100109 A69	District Agriculture Festival Scheme (100 <i>per cent</i> State Scheme)	476.00	....	....	476.00	544.00	....	....	544.00
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 <i>per cent</i>)	....	....	2,480.56	2,480.56	....	....	2,245.80	2,245.80
	240100110 940	Weather based Fruit Crop Insurance Scheme	35,000.00	....	....	35,000.00	37,442.00	....	....	37,442.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	341.52	....	341.52	....	800.00	....	800.00
	240100110 442	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)	14,064.00	....	....	14,064.00	3,529.53	....	....	3,529.53

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500101 773	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	....	....
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 <i>per cent</i> Central share) (CSS)	....	....	4,960.00	4,960.00	....	....	4,560.00	4,560.00
	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 <i>per cent</i>)	79,240.00	....	....	79,240.00	97,400.00	....	....	97,400.00
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 <i>per cent</i> State Plan)	2,425.31	....	....	2,425.31	1,749.26	....	....	1,749.26
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30 <i>per cent</i>)	56,627.70	....	....	56,627.70	36,771.32	....	....	36,771.32
	240100113 A91	State Sponsored Agricultural Mechanism Scheme (Scheme)	21,000.00	....	....	21,000.00	28,000.00	....	....	28,000.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana-Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 <i>per cent</i>) (General)	....	....	7,288.00	7,288.00	....	....	31,200.00	31,200.00
	240100119 956	Krishi Unnati Yojana-Mission in Integrated Development of Horticulture (C.S.S.) (Central Share 60 <i>per cent</i> )	....	....	6,527.84	6,527.84	....	....	3,402.00	3,402.00
	240500101 750	Pradhan Mantri Matsya Sampada Beneficiary Oriented - (State Share 16 <i>per cent</i>) (Scheme) (General Male)	....	....	....	....	100.00	....	....	100.00
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 <i>per cent</i>) (General) (Scheme)	....	....	4,858.67	4,858.67	....	....	20,800.00	20,800.00
	240100119 A88	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	7,000.00	....	....	7,000.00	4,900.00	....	....	4,900.00
	240100119 A94	Inclusive provision for various components of coconut Development Board Scheme State Share (Scheme)	12.00	....	....	12.00	....	....	....	....
	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>)	3,505.34	3,505.34	4,362.98	4,362.98

APPENDIX - II - *contd...*

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 B33	Pradhan Mantri Micro Food Processing Industry Scheme (Centre Share 60 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	10,360.00	10,360.00	....	....	1,350.89	1,350.89
	240100800 A22	Krishi Unnati Yojana - Financial Assitance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (SS 40 <i>per cent</i> )	....	....	3,306.33	3,306.33	....	....	3,040.00	3,040.00
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 <i>per cent</i> )	....	....	458.00	458.00	....	....	235.59	235.59
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 <i>per cent</i> )	....	....	305.33	305.33	....	....	157.05	157.05
	240100102 B34	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	5,831.67	5,831.67	....	....	4,850.39	4,850.39
	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	886.25	....	....	886.25	1,718.97	....	....	1,718.97
	240300102 D34	Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50 <i>per cent</i> subsidy to farmers for agriculture allied activities (Scheme)	498.23	....	....	498.23	189.44	....	....	189.44
	240300104 B86	Stall feeded supply of 10+1 goat unit to beneficiaries.	2,099.88	....	....	2,099.88	1,230.10	....	....	1,230.10
	240300103 D24	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode.	61.63	....	....	61.63	138.43	....	....	138.43
	240500103 772	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 <i>per cent</i>) Scheme	....	....	....	....	....	....	30.00	30.00
	240500103 773	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	20.00	20.00
	240300106 D35	Distribution of 20 Goats + 2 Bucks on 50 <i>per cent</i> subsidy to farmers for agriculture allied activities (Scheme)	499.24	....	....	499.24	378.07	....	....	378.07
	240400102 411	Subsidy for Conversion and Export of Excess Milk (Committed)	....	25,355.04	....	25,355.04	....	147.57	....	147.57

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 127	Reimbursement of Sales Tax on High Speed Diesel	....	26,870.99	....	26,870.99	....	16,099.99	....	16,099.99
	240300109 E43	Innovation activities, Research & Development under National Livestock Mission (100 <i>per cent</i> C.S.S.)(Scheme)	65.00	....	....	65.00	....	....	....	....
	241501120 112	Assistance to the other institutions for Agriculture Research and Education (Scheme)	80.00	....	....	80.00	....	....	....	....
	440500103 348	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i> )	....	....	....	....	....	....	757.64	757.64
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	8,93,313.98	5,67,998.95	94,871.20	15,56,184.13	3,06,865.40	2,58,651.14	1,04,143.22	6,69,659.76
Industries, Energy and Labour	285100102 540	Scheme for Development of facilities and Infrastructure in approved Industrial cluster GOM contribution in GOI's Micro, SE, cluster Development Programme and IIUS	1,044.47	....	....	1,044.47	404.93	....	....	404.93
	285280102 008	Incentives under Package Scheme of Incentives	....	5,70,000.00	....	5,70,000.00	....	6,00,000.00	....	6,00,000.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps (State Share five <i>per cent</i>)	10,166.97	....	....	10,166.97	7,637.70	....	....	7,637.70
	285280102 048	Incentives to Cashew processing indurstry	....	500.00	....	500.00	....	440.00	....	440.00
	285280102 047	Incentives to Wine Industries	....	12,086.97	....	12,086.97	....	764.80	....	764.80
	280105199 570	Incentive for formation of charging system (Scheme)	553.00	....	....	553.00	210.00	....	....	210.00
	285100102 637	Maharashtra State Industrial Cluster Development Programme (MSICDP)	5,000.00	....	....	5,000.00	6,375.32	....	....	6,375.32
	285100102 053	Incentives Schemes for Information Technology Units	....	20.00	....	20.00	....	....	....	....
	285100105 532	Honey Centres	156.79	....	....	156.79	63.00	....	....	63.00
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	1,20,000.00	....	....	1,20,000.00	3,38,796.00	....	....	3,38,796.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 559	Concession In Energy Tariff to Textile Consumers (General)(Scheme)	77,606.79	....	....	77,606.79	97,185.00	....	....	97,185.00
	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	7,35,591.00	....	....	7,35,591.00	5,80,810.00	....	....	5,80,810.00
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	1,98,718.80	....	....	1,98,718.80	2,05,037.34	....	....	2,05,037.34
	Total	Industries, Energy and Labour	11,48,837.82	5,82,606.97	....	17,31,444.79	12,36,519.29	6,01,204.80	....	18,37,724.09
Rural Development	250106101 A14	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 <i>per cent</i> )	....	....	2,127.13	2,127.13	....	....	2,647.82	2,647.82
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group	300.00	....	....	300.00	....	....	....	....
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60 <i>per cent</i> )	....	....	68,940.61	68,940.61	....	....	19,471.25	19,471.25
	250106101 A13	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 <i>per cent</i> )	....	....	750.00	750.00	....	....	....	....
	250106101 A16	National Rural Economic Transformation Project (NRETP) (Central Share 60 <i>per cent</i> )	....	....	6,876.16	6,876.16	....	....	1,654.94	1,654.94
	250106101 A17	National Rural Economic Transformation Project (NRETP) (Central Share 60 <i>per cent</i> )	....	....	4,584.11	4,584.11	....	....	1,103.29	1,103.29
	250106101 A18	Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)	99,660.00	....	....	99,660.00	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission (State Share 40 per cent )	....	....	45,960.41	45,960.41	....	....	12,980.83	12,980.83
	250106101 282	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika (MSRLM) (State Share 40 per cent )	....	....	8.58	8.58	....	....	....	....
	250106101 283	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40 per cent )	....	....	326.57	326.57	....	....	....	....
	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share) (60 per cent )	....	....	12.87	12.87	....	....	....	....
	250106101 289	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60 per cent )	....	....	489.85	489.85	....	....	....	....
	250106101 A07	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40 per cent )	....	....	500.00	500.00	....	....	....	....
	Total	Rural Development	99,960.00	....	1,30,576.29	2,30,536.29	....	....	37,858.13	37,858.13
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)	....	3,237.14	....	3,237.14	....	7,742.05	....	7,742.05
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	83,147.08	....	83,147.08	....	1,78,262.34	....	1,78,262.34
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	1,06,954.76	....	1,06,954.76	....	45,061.93	....	45,061.93
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	30.68	....	30.68	....	42.91	....	42.91
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	19,993.40	....	....	19,993.40	17,553.09	....	....	17,553.09
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	21.70	....	21.70	....	297.79	....	297.79

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Food, Civil Supplies and Consumer Protection	240801101 083	Fortification of Rice and its Distribution under Public Distribution System(central Share 25 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	113.67	113.67
	240801102 072	Subsidy for payment of Food Security allowance by State Govt. in case of non-supply of entitled quantities of food grains to eligible beneficiaries as per the provision of National Food Security Act, 2013	....	....	....	....	....	0.16	....	0.16
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	82,312.49	....	82,312.49	....	1,09,632.00	....	1,09,632.00
	Total	Food, Civil Supplies and Consumer Protection	19,993.40	2,75,703.85	....	2,95,697.25	17,553.09	3,41,039.18	113.67	3,58,705.94
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	44,281.06	....	....	44,281.06	50,000.00	....	....	50,000.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (S.C.P.)	1,35,718.93	....	....	1,35,718.93	75,000.00	....	....	75,000.00
	240500789 779	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36 <i>per cent</i>) (Scheme)	....	....	4,036.93	4,036.93	....	....	112.25	112.25
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterprenuers (Scheme)	1,373.91	....	....	1,373.91	1,182.10	....	....	1,182.10
	240100789 B32	Bhausahab Fundkar Horticulture Plantation Scheme (Scheme)	....	....	40.00	40.00	168.00	....	....	168.00
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	20,452.00	....	....	20,452.00	29,695.00	....	....	29,695.00
	240100789 B26	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	534.39	534.39	....	....	600.04	600.04
	240300789 E04	Development Scheme Under National Livestock Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	139.79	139.79
	250106789 A10	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (Central Share 60 <i>per cent</i> )	....	....	7.46	7.46	....	....	....	....
	250106789 A11	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (State Share 40 <i>per cent</i> )	....	....	4.97	4.97	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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	250106789 A08	Financial Assistance Under MSRLM (Central Share 60 <i>per cent</i>) (Scheme)	....	....	11,913.89	11,913.89	....	....	21,259.69	21,259.69
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 <i>per cent</i>) (Scheme)	....	....	7,942.59	7,942.59	....	....	14,173.11	14,173.11
	240100789 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 <i>per cent</i>) (Scheme)	....	....	586.25	586.25	....	....	170.01	170.01
	240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	933.65	933.65	....	....	420.00	420.00
	240500789 780	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada yojana (State Share 24 <i>per cent</i>) (Scheme)	....	....	2,691.61	2,691.61	....	....	74.83	74.83
	240300789 D79	Control On Economically Important Animal Diseases (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	60.00	60.00
	240300789 D80	Control On Economically Important Animal Diseases (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	40.00	40.00
	240100789 B09	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 <i>per cent</i>) (Scheme)	....	....	622.45	622.45	....	....	280.00	280.00
	240100789 B14	Krishi Unnati Yojana National Food Security Mission Cotton (Central Share 60 <i>per cent</i>) (Scheme)	....	....	35.70	35.70	....	....	13.42	13.42
	240100789 B15	Krishi Unnati Yojana National Food Security Mission Cotton (State Share 40 <i>per cent</i>) (Scheme)	....	....	23.80	23.80	....	....	8.94	8.94
	240100789 B12	Krishi Unnati Yojana National Food Security Mission Sugarcane (Central Share 60 <i>per cent</i>) (Scheme)	....	....	26.01	26.01	....	....	8.24	8.24
	240100789 B13	Krishi Unnati Yojana National Food Security Mission Sugarcane (State Share 40 <i>per cent</i>) (Scheme)	....	....	17.34	17.34	....	....	5.50	5.50
	240100789 B20	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60 <i>per cent</i>) (Scheme)	....	....	63.30	63.30	....	....	33.73	33.73
	240100789 B21	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40 <i>per cent</i>) (Scheme)	....	....	42.20	42.20	....	....	22.48	22.48

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 B16	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60 <i>per cent</i>) (Scheme)	....	....	180.00	180.00	....	....	118.00	118.00
	240100789 B17	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40 <i>per cent</i>) (Scheme)	....	....	120.00	120.00	....	....	78.66	78.66
	240100789 B37	Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 <i>per cent</i> (Scheme)	....	....	655.50	655.50	....	....	508.36	508.36
	240100789 B38	Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 <i>per cent</i> (Scheme)	....	....	437.00	437.00	....	....	509.64	509.64
	240100789 B42	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 <i>per cent</i> )	....	....	559.94	559.94	....	....	....	....
	240100789 B43	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 <i>per cent</i> )	....	....	373.29	373.29	....	....	....	....
	240200789 A25	Krishi Unnati Yojana Soil Health Card (Central Share 60 <i>per cent</i> )	....	....	34.00	34.00	....	....	....	....
	240200789 A26	Krishi Unnati Yojana Soil Health Card (State Share 40 <i>per cent</i> )	....	....	22.66	22.66	....	....	....	....
	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 <i>per cent</i>) (Scheme)	....	....	549.70	549.70	....	....	300.00	300.00
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 <i>per cent</i>) (Scheme)	....	....	366.46	366.46	....	....	200.00	200.00
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 <i>per cent</i>) (Scheme)	....	....	1,124.00	1,124.00	....	....	680.00	680.00
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (State Share 40 <i>per cent</i>) (Scheme)	....	....	749.67	749.67	....	....	454.00	454.00
	240100789 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 <i>per cent</i>) (Scheme)	....	....	221.35	221.35	....	....	224.22	224.22
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 <i>per cent</i> )	....	....	1,791.11	1,791.11	....	....	699.36	699.36

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 <i>per cent</i> )	....	....	1,194.07	1,194.07	....	....	466.24	466.24
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 <i>per cent</i>) (Scheme)	....	....	332.02	332.02	....	....	336.30	336.30
	240300789 E05	Rural Backyard Goat Development Scheme Under National livestock Mission (State Share 30 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	69.89	69.89
	240300789 E20	Rural Backyard Pig Development Scheme Under National Livestock Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	31.50	31.50
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	69.19	....	....	69.19	1,144.13	....	....	1,144.13
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	216.41	216.41	....	....	2,735.60	2,735.60
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 <i>per cent</i>) (Scheme)	....	....	1,095.00	1,095.00	....	....	1,200.00	1,200.00
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 <i>per cent</i>) (Scheme)	....	....	730.00	730.00	....	....	800.00	800.00
	240300789 E21	Rural Backyard Pig Development Scheme Under National Livestock Mission(Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	15.75	15.75
	240300789 D74	Stall Fedded Supply of 10+1 Goat Unit to Beneficiaries (Scheme)	199.88	....	....	199.88	1,729.13	....	....	1,729.13
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	231.73	....	....	231.73	84.60	....	....	84.60
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 <i>per cent</i> )	....	....	....	....	....	....	1,295.52	1,295.52
	240300789 D72	Supply of Milch Cross Breed Cows and Buffaloes To Individual Beneficiaries (Scheme)	1,342.70	....	....	1,342.70	2,900.86	....	....	2,900.86

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E53	Various Districts (**)	16,731.59	....	....	16,731.59	19,897.86	....	....	19,897.86
	Total	Social Justice And Special Assistance	2,20,400.99	....	40,274.72	2,60,675.71	1,81,801.68	....	48,145.07	2,29,946.75
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	9.00	....	....	9.00	6.50	....	....	6.50
	240601101 720	Joint Forest Management	20.00	....	....	20.00	....	....	....	....
	240400102 376	Integrated Dairy Development Programme	....	....	....	....	25.00	....	....	25.00
	240500101 330	Fish Farming in impounded water	0.50	....	....	0.50	0.10	....	....	0.10
	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	....	....	....	....	4.06	....	....	4.06
	240500800 198	Fishery Requisites	....	....	....	....	0.20	....	....	0.20
	240602110 765	Compensation to farmers for Damages caused by Wildlife	4.50	....	....	4.50	3.00	....	....	3.00
	240602110 A57	Compensation To The Farmers For The Losses Caused By The Wildlife	9.67	....	....	9.67	....	....	....	....
	240500101 350	Fish Farming in impounded water	0.20	....	....	0.20	0.20	....	....	0.20
	240500101 503	Assistance to Fisherman Co-operative Societies	3.75	....	....	3.75	0.15	....	....	0.15
	240602110 771	Compensation to Farmers for Damages caused by Wildlife	....	....	....	....	4.00	....	....	4.00
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	6,988.97	....	....	6,988.97	8,763.42	....	....	8,763.42
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	1.00	....	....	1.00	1.00	....	....	1.00
	220400104 263	Development of Playground	500.00	....	....	500.00	610.74	....	....	610.74
	285100110 193	Development of Sericulture Industry	10.78	....	....	10.78	8.62	....	....	8.62
	345100101 262	Other District Schemes	....	....	....	....	3.00	....	....	3.00
	240500120 405	Management Assistance	15.00	....	....	15.00	10.95	....	....	10.95

(**) Amount comprises of subsidy for schemes of different districts

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	345100101 267	Other District Schemes	....	....	....	....	50.09	....	....	50.09
	240500120 146	Preservation Transport and Marketing	13.06	....	....	13.06	9.23	....	....	9.23
	240500120 483	Preservation Transport and Marketing	....	....	....	....	96.20	....	....	96.20
	220400104 470	Grant-in-aid to Gymnasium	400.00	....	....	400.00	343.25	....	....	343.25
	270201103 943	Survey works under Irrigation Scheme (0 to 100 Hectares)	36.00	....	....	36.00	31.29	....	....	31.29
	440500195 195	Management Assistance	....	....	....	....	0.28	....	....	0.28
	Total	Planning	8,012.43	....	....	8,012.43	9,971.28	....	....	9,971.28
Tribal Development	250101796 A04	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 per cent Central Share)	....	....	88.77	88.77	....	....	....	....
	250101796 A05	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40 per cent State share)	....	....	59.18	59.18	....	....	....	....
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent )	....	....	1,250.51	1,250.51	....	....	610.24	610.24
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	833.67	833.67	....	....	406.83	406.83
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 per cent) (TASP)	....	....	28.44	28.44	....	....	11.70	11.70
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Sugarcane (CSS) (Central Share 60 per cent) (TASP)	....	....	19.50	19.50	....	....	7.20	7.20
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	485.33	485.33	....	....	....	....
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent )	....	....	867.00	867.00	....	....	1,000.00	1,000.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	728.00	728.00	....	....	....	....
	242500796 135	Financial Assistance to Shabri Tribal Development Corporation - State Plan	3,500.00	....	....	3,500.00	....	....	....	....
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 per cent) (CSS) (Scheme)	....	....	7,566.55	7,566.55	....	....	52,716.47	52,716.47

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 <i>per cent</i> )	....	....	761.51	761.51	....	....	378.00	378.00
	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 <i>per cent</i> )	....	....	507.68	507.68	....	....	252.00	252.00
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	3.60	3.60	....	....	....	....
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	5.40	5.40	....	....	....	....
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 <i>per cent</i> )	....	....	11,349.83	11,349.83	....	....	79,074.71	79,074.71
	240100796 A89	Bhausahab Phundkar Horticulture Plantation Scheme (Scheme)	35.00	....	....	35.00	....	....	21.00	21.00
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 <i>per cent</i> )	....	....	437.67	437.67	....	....	267.90	267.90
	240100796 A52	Krishi Unnati Yojana-Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 <i>per cent</i>) (Scheme)	....	....	291.78	291.78	....	....	178.60	178.60
	240100796 A53	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking programme (CSS) (Central Share 60 <i>per cent</i>) (TASP)	....	....	143.00	143.00	....	....	94.00	94.00
	240100796 A54	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	95.34	95.34	....	....	62.66	62.66
	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Cotton (CSS) (State Share 40 <i>per cent</i>) (TASP)	18.96	18.96	7.80	7.80

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

(₹ in lakh)

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	7,548.03	7,548.03	....	....	9,090.21	9,090.21
	240100796 A46	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	578.00	578.00	....	....	666.00	666.00
	240100796 A47	Krushhi Unnati Yojana - National Mission on Oil Seed and Oil Plam (Mini Mission - 1 (Oilseed)) (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	257.69	257.69	....	....	....	....
	240100796 A48	Krushhi Unnati Yojana National Mission on Oilseed and Oil Palm Mini Mission-1(Oilseed)(CSS)(Central Share 60 <i>per cent</i>)(TASP)	....	....	386.53	386.53	....	....	....	....
	240300796 E10	Rural Backyard Pig Development Scheme (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	15.75	15.75
	240300796 E11	Rural Backyard Pig Development Scheme (State Share 30 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	7.88	7.88
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 <i>per cent</i>)	....	....	592.67	592.67	....	....	337.67	337.67
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 <i>per cent</i> Central Share)	....	....	889.00	889.00	....	....	505.00	505.00
	285280796 A01	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives	313.53	....	....	313.53	140.00	....	....	140.00
	222502796 E32	Various Districts (**)	4,601.31	....	....	4,601.31	5,061.34	....	....	5,061.34
	Total	Tribal Development	27,592.22	39,037.84	66,630.06	30,143.34	1,46,982.48	1,77,125.82
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Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	4,527.44	4,527.44	6,515.06	6,515.06
	242500107 142	Assistance to Onion Produce Farmers (Non-Plan)	....	85,165.14	....	85,165.14	....	1,011.60	....	1,011.60
	242500195 253	Assistance to Soyabean Producing Farmers in the State	....	....	....	....	....	161.52	....	161.52

(**) Amount comprises of subsidy for schemes of different districts

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	36,800.00	....	....	36,800.00	43,023.91	....	....	43,023.91
	242500195 257	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 <i>per cent</i>	....	....	3,232.00	3,232.00	....	....	1,854.33	1,854.33
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	24,200.00	....	....	24,200.00	9,500.00	....	....	9,500.00
	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	430.00	430.00	....	....	420.00	420.00
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	35.00	....	35.00	....	35.00	....	35.00
	242500107 250	Waiver of interest on converted loan	498.85	....	....	498.85	....	....	....	....
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	10,500.00	....	....	10,500.00	7,000.00	....	....	7,000.00
	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	....	....	....	....	....	1,141.20	....	1,141.20
	242500800 244	Repayment of Loan borrowed by Farmers from licensed Lender	....	....	....	....	487.57	....	....	487.57
	285100107 658	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)	951.59	....	....	951.59	699.41	....	....	699.41
	242500195 258	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 <i>per cent</i> (Scheme)	....	....	2,154.66	2,154.66	....	....	7,417.34	7,417.34
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	465.76	....	....	465.76	93.15	....	....	93.15
	285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	69,539.70	....	....	69,539.70	22,248.60	....	....	22,248.60
	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	4,199.99	....	....	4,199.99	2,240.00	....	....	2,240.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 741	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28	214.10	....	....	214.10	....	....	....	....
	285100110 742	Reward scheme for traditional textile weavers under Integrated and Sustainable Textile Policy 2023-28	2.27	....	....	2.27	....	....	....	....
	285100110 743	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.	130.95	....	....	130.95	....	....	....	....
	285100110 744	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28	9,594.00	....	....	9,594.00	....	....	....	....
	285100110 746	Administrative exp., publicity, project mngmt agency related exp and other related exp of implementation of Textile Policy under integrated and Sustainable Textile Policy 2023-28	70.01	....	....	70.01	....	....	....	....
	285100110 747	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.	55.65	....	....	55.65	....	....	....	....
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	699.99	....	....	699.99	1,400.00	....	....	1,400.00
	242500800 245	Waiver of interest on loan of the farmers affected by Unseasonal rain and Hailstorm	13.03	....	....	13.03	27.30	....	....	27.30
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017	1.31	....	....	1.31	....	....	....	....
	243560101 013	Loan waiver to Natural calamity affected farmers(State Level)	429.99	....	....	429.99	....	....	....	....
	243560101 014	Mahatma Jyotirao Phule Farmer Loan Waiver Scheme	....	....	....	....	14,070.00	....	....	14,070.00
	285100110 604	10 per cent capital subsidy to modernisation of Minority Powerloom Unit	....	....	....	....	35.01	....	....	35.01
	243560101 018	Incentive Benefit Scheme under Mahatma Jotirao Shetkari Karjukti Yojana (State Level) (Scheme)	....	....	....	....	5,44,065.00	....	....	5,44,065.00
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra	....	....	....	....	530.77	....	....	530.77

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 670	Assistance for payment of arrears of Fifth Pay Commission to the employees of Maharashtra State Handloom Corporation Limited, Nagpur (Committed)	....	....	....	....	....	160.78	....	160.78
	Total	Co-operation, Marketing and Textiles	1,58,367.19	85,200.14	10,344.10	2,53,911.43	6,45,420.72	2,510.10	16,206.73	6,64,137.55
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	4,996.78	4,996.78	....	....	135.31	135.31
	Total	Water Supply and Sanitation	....	....	4,996.78	4,996.78	....	....	135.31	135.31
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	....	19.00	....	19.00	....	25.10	....	25.10
	201102102 010	Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council	....	4.86	....	4.86	....	3.84	....	3.84
	Total	Maharashtra Legislature Secretariat	....	23.86	....	23.86	....	28.94	....	28.94
Other Backward Bahujan Welfare Department	222503102 F80	75 per cent Subsidy to landless Shepherd families of Dhangar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing (Scheme)	500.00	....	....	500.00	....	....	....	....
	222503102 F82	Grazing Subsidy to Shepherd families of Dhangar and similar Communities (Scheme)	500.00	....	....	500.00	....	....	....	....
	Total	Other Backward Bahujan Welfare Department	1,000.00	....	....	1,000.00	....	....	....	....
Soil and Water Conservation	240200102 A23	Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)	209.95	....	....	209.95	209.97	....	....	209.97
	Total	Soil and Water Conservation	209.95	....	....	209.95	209.97	....	....	209.97
		Total :	25,80,214.62	19,05,034.17	3,20,100.93	48,05,349.72	24,31,017.67	15,31,234.16	3,53,584.61	43,15,836.44



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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	2,81,119.04	28,52,609.87	20,672.06	31,54,400.97	5,859.17	2,26,170.29	3,44,799.90	....	5,70,970.19	41,525.36
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	788.55	....	788.55	....	....	852.98	....	852.98	....
	Construction of Anganwadi Buildings under various schemes	Normal	....	....	867.47	867.47	....	25,831.68	....	....	25,831.68	3,392.40
	Grants to VPs/ZPs for various schemes	Normal	954.50	....	....	954.50	....	1,781.98	....	....	1,781.98	....
	Training to Panchas, Sarpanchas, Secretaries, Non Officials <i>etc</i> .	Normal	....	404.97	....	404.97	....	....	494.66	....	494.66	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	29,850.00	21,698.82	1100.00	52,648.82	27,500.00	12,485.83	50,738.26	....	63,224.09	9500.00
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	300.00	....	300.00	....	....	150.44	....	150.44	....

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

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Pradhan Mantri Awas Yojana-State Plan Scheme	Normal	....	....	2,79,830.88	2,79,830.88	....	....	....	2,59,211.26	2,59,211.26	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	2,203.21	....	....	2,203.21	....	1,409.96	....	....	1,409.96	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	2,814.80	12,009.70	290.10	15,114.60	....	1,983.35	10,653.65	....	12,637.00	483.00
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	54,499.86	....	54,499.86	....	....	86,391.27	....	86,391.27	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	1,875.32	....	1,875.32	....	....	500.00	....	500.00	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	20.00	274.43	....	294.43	....	100.00	274.43	....	374.43	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	....	2,471.41	2,471.41	....	3,449.95	....	....	3,449.95	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	673.60	....	....	673.60	....	778.96	....	....	778.96	....
Lokshahir Annabhau Sathe Development Corporation, Mumbai	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	Normal	2350.00	....	....	2350.00	....	245.00	....	....	245.00	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	2,211.20	....	....	2,211.20	....	2,369.68	....	....	2,369.68	....
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	864.34	....	864.34	....	840.45	....	....	840.45	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			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	....	7,053.53	....	7,053.53	....	....	6,292.49	....	6,292.49	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	3920.00	....	....	3920.00	....	3196.00	....	....	3196.00	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	35,000.00	....	....	35,000.00	....	24,500.00	....	....	24,500.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	....	....	....	....	....	1,111.40	....	1,111.40	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	Normal	35,000.00	....	....	35,000.00	5000.00	3500.00	....	....	3500.00	3500.00
School Education and Literacy	School Nutrition Programme	TSP	....	....	12,866.11	12,866.11	....	23,283.52	....	....	23,283.52	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	8.12	11,602.34	....	11,610.46	....	....	21,262.48	....	21,262.48	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	9,190.59	24,07,084.39	....	24,16,274.98	....	9,030.42	22,07,304.19	....	22,16,334.61	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	7,86,289.29	....	7,86,289.29	....	....	7,46,024.33	....	7,46,024.33	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal / TCS	....	4,56,460.06	....	4,56,460.06	....	464.60	4,19,771.93	....	4,20,236.53	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	1,58,103.25	....	1,58,103.25	....	....	1,58,249.03	....	1,58,249.03	....
Education and Literacy	Samagra Shiksha Abhiyan	Normal	....	....	2,07,639.01	2,07,639.01	....	....	....	1,36,369.99	1,36,369.99	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	20,650.00	....	20,650.00	....	....	23,931.77	....	23,931.77	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal / TCS	1,61,776.67	....	....	1,61,776.67	....	2,84,536.08	....	....	2,84,536.08	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			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	....	5,36,495.75	....	5,36,495.75	....	....	4,78,940.13	....	4,78,940.13	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	42,537.18	....	42,537.18	....	....	45,638.27	....	45,638.27	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	5,15,504.26	....	5,15,504.26	....	....	6,44,504.68	....	6,44,504.68	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	74,558.91	....	74,558.91	....	....	43,758.91	....	43,758.91	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	78,369.63	....	78,369.63	....	....	84,091.75	....	84,091.75	....
Municipal Corportions/Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	26,85,124.00	....	26,85,124.00	....	....	24,48,879.00	....	24,48,879.00	....
Miscellaneous	Various Schemes	Normal	44,37,559.89	13,62,087.91	23,71,834.83	81,71,482.63	1,63,442.40	34,89,315.81	43,86,823.04	15,90,254.52	94,66,393.37	1,30,713.82
Total:			50,04,651.62	1,20,87,246.36	28,97,571.87	1,99,89,469.85 ^(a)	2,01,801.57	41,15,273.56	1,22,11,438.99	19,85,835.77	1,83,12,548.32	1,89,114.58

(a) Includes ₹ 1,51,352.23 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRI's shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature



APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	..	1,53,500.00	1,53,500.00	....	....	....	....	1,45,666.57	1,45,666.57	19,316.97	1,82,776.10	600.00	1,84,461.55
	India Hydrology Project - Phase II Loan No. 4749 IN	..	1,02,289.20	1,02,289.20	....	....	....	....	3,652.12	3,652.12	485.28	4,979.55	....	3,333.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	42,150.30	42,150.30	....	....	....	224.27	16,168.50	16,392.77	1,060.84	8,198.93	....	17,521.75
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	27,346.50	27,346.50	....	....	....	129.11	29,919.64	30,048.75	1,559.18	9,859.20	....	11,375.95
	Mumbai Urban Transport Project-2A 7941 IN	..	1,91,000.00	1,91,000.00	....	....	....	....	85,934.07	85,934.07	4,692.11	33,855.08	25,000.00	1,36,299.07
	Maharashtra Project on Climate Resilient Agriculture - 8829N	..	2,72,504.40	2,72,504.40	....	85,412.61	85,412.61	....	21,73,918.53	21,73,918.53	....	....^(A)	79,240.00	3,67,277.56
	Second Dam Rehabilitation and Improvement Project Loan No: 9181-IN	..	1,85,965.00	1,85,965.00	....	5.02	5.02	....	52.67	52.67	....	....^(B)	....	....
	State of Maharashtra's Agribusiness and Rural Transformation Project - Loan No. 9031-IN	..	1,51,305.00	1,51,305.00	....	14,453.16	14,453.16	....	23,098.40	23,098.40	....	....^(C)	....	....
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	27,100.00	27,100.00	....	....	....	....	15,286.87	15,286.87	675.59	4,955.44	....	15,607.71
	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	19,981.97	19,981.97	....	....	....	....	20,454.31	20,454.31	820.73	4,053.68	....	24,877.03

* **Source :** Government of Maharashtra and website of Aid Acoounts & 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 80 - General 191 -Assistance to Municipal Corporation
(c) 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 (B) 01-06-2027 to 01-12-2034 (C) 15-06-2026 to 15-06-2033

APPENDIX - IV - *contd....*
DETAILS OF EXTERNALLY AIDED PROJECTS - *contd...*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
IFAD	Maharashtra Rural Women's Enterprise Development Project (New Tejaswani) Loan No. 5309-IN (2000003648)	..	37,968.67	37,968.67	....	5,662.55	5,662.55	....	9,108.69	9,108.69	....	....	7000.00	7000.00
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	..	1,04,681.00	1,04,681.00	....	....	....	....	60,626.94	60,626.94	....	74,008.35	....	61,843.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	599.75	599.75	....	....	....	....	424.52	424.52	....	722.65	....	....
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	..	6,57,327.58	6,57,327.58	....	57,230.87	57,230.87	....	2,46,530.37	2,46,530.37	....	....^(A)	....	....
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	5000.00	5000.00	....	....	....	....	2,368.61	2,368.61	113.44	585.90	240.00	3,124.46
	Mumbai Urban Transport Project-3 - Loan No. L0228A-IND	..	3,57,350.00	3,57,350.00	....	28,233.99	28,233.99	....	49,185.93	49,185.93	....	....^(B)	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	..	1,43,354.00	1,43,354.00	....	11,159.93	11,159.93	....	1,16,731.03	1,16,731.03	....	....^(C)	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	..	1,34,011.12	1,34,011.12	....	15,782.47	15,782.47	....	1,21,939.87	1,21,939.87	....	....^(D)	....	....
	Maharashtra Rural High Voltage Distributionn System Expansion Program - Loan No.3917-IND	..	2,54,569.50	2,54,569.50	....	4,111.17	4,111.17	....	2,40,254.06	2,40,254.06	....	....^(E)	....	....

(a) Please see Statement No. 15 Major Head 2711-Flood Control and Drainage 02 - Anti-sea 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 - *concl*d.
DETAILS OF EXTERNALLY AIDED PROJECTS - *concl*d.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
ADB	Maharashtra Rural Connectivity Improvement Project-Additional		2,23,080.00	2,23,080.00		57,034.49	57,034.49		1,46,934.30	1,46,934.30	....	....^(A)	....	....
	Maharashtra Agribusiness NetworkProject Loan No 4117- IND		74,039.00	74,039.00		8,383.24	8,383.24		12,343.56	12,343.56	....	....^(B)	....	....
	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	..	41,667.00	41,667.00	....	....	....	....	312.92	312.92	13.30	63.77	....	426.80
	Connecting Economic Cluster for Inclusive Growth in Maharashtra Project Loan No. 4242- IN	..	2,83,500.00	2,83,500.00	....	68,394.27	68,394.27	....	68,394.27	68,394.27	....	....	....	....
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	..	1,92,400.00	1,92,400.00	....	10,913.00	10,913.00	....	1,67,659.65	1,67,659.65	19,519.95	1,65,618.56	6,798.15	1,51,205.48
KFW (GERMANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	..	9,204.52	9,204.52	....	....	....	....	6,769.21	6,769.21	1,038.44	1,542.75	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	..	1,86,624.62	1,86,624.62	....	11,230.88	11,230.88	....	75,167.60	75,167.60	2,045.95	....^(C)	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	45,829.10	45,829.10	....	....	....	....	52,277.31	52,277.31	3,139.83	22,071.14	....	66,289.83
	Maharshtra Rural Water Supply and Sanitation Program Loan No. 5375 1N	..	71,284.00	71,284.00	....	....	....	....	55,656.83	55,656.83	3,908.97	18,938.52	....	74,780.00

(a) Please see Statement No. 18 Major Head 6801-Loan for Power Projects 190 - Loans to Public Sector and Other Undertakings
Repayment will start as follows :-
(A) 15-11-2026 to 15-11-2046 (B) 15-03-2028 to 15-03-2037 (C)15-03-2024 TO 15-03-2044



APPENDIX - V - EXPENDITURE ON SCHEMES
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 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	1,170.00	780.00	1,950.00	147.06	147.96	96.76	244.72	395.99	450.86	301.30	752.16
2	Project Elephant (0260)	Project Elephant	Normal	....	....	....	....	....	....	....	28.52	28.52	8.58	37.10
3	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	24.45	....	....	....	18.86	....	....	....
4	Other Disaster Management Schemes (1837)		Normal	....	....	....	33.60	....	....	....	....	....	....	....
5	National Cyclone Risk Mitigation Project (1838)		Normal	....	....	....	....	....	....	....	2,777.00	....	....	....
6	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	1,24,318.56	82,879.04	2,07,197.60	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60	91,754.53	91,790.65	61,128.40	1,52,919.05
7	National Urban Livelihood Mission - State Component (2000)	National Urban Livelihood Mission	Normal	9,009.00	6,047.58	15,056.58	5,330.00	9,009.00	6,047.58	15,056.58	6,233.40	6,233.40	4,197.04	10,430.44
8	Schemes of States Financed from Central Road and Infrastructure Fund (CRF) (2014)	Central Road and Infrastructure Fund (Allocation)	Normal	....	....	....	88,663.00	....	....	....	1,08,415.00	....	....	....
9	Irrigation Census (CASP)/Irrigation Census (2027)	Census of Minor Irrigation Scheme (CSS)	Normal	124.99	....	124.99	125.00	125.00	....	125.00	438.71	588.71	....	588.71
10	Tertiary Care Program (2035)	National Programme for prevention and control of Cancer, Diabetics, Cardiovascular diseases and Stroke	Normal	531.43	397.28	928.71	1,356.01	531.43	397.28	928.71	1,450.50	1,450.50	792.43	2,242.93
			SCS	79.68	53.12	132.80		79.68	53.12	132.80		....	....	....
			TCS	63.03	42.02	105.05		63.03	42.02	105.05		....	156.49	156.49
			Total	674.14	492.42	1,166.56		674.14	492.42	1,166.56		1,450.50	948.92	2,399.42

The full form of acronyms used in this Appendix : TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
11	Shyama Prasad Mukherjee Rurban Mission -State Component (2049)	Development of cluster of villages	Normal	....	....	....	....	....	....	....	5,835.60	5,925.60	3,911.78	9,837.38
12	Grants for Local Bodies - Rural Bodies(2084)	Grants for Local Bodies (Rural)	Normal	....	....	....	3,69,977.81	....	....	....	4,71,906.00	....	....	....
13	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	....	....	....	1,30,450.00	....	....	....	1,63,884.00	....	....	....
14	Sub - Mission on Seed and Planting Material (3031)	Krushi Unnati Yogana	Normal	....	....	....	....	....	....	....	1,935.61	797.71	671.00	1,468.71
			SCCS	....	....	....		....	....	....		600.04	170.01	770.05
			TCS	....	....	....		....	....	....		329.06	219.37	548.43
			Total	....	....	....		....	....	....		1,726.81	1,060.38	2,787.19
15	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	....	....	....	2,84,160.00	....	....	....	2,70,640.00	3,38,300.00	....	3,38,300.00
16	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	13,567.51	22,499.97	....	22,499.97
17	National Family Benefit Scheme - (3166)	National Family Benefit Scheme- Assistance to the families below poverty line (100 per cent Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	2,197.17	2,500.00	....	2,500.00

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - *contd...*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
18	Indira Gandhi National Widow Pension (3167)	--	Normal	....	....	....	....	....	....	....	1,349.75	2,250.00	....	2,250.00
19	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science <i>etc.</i>	Normal	5,119.99	4,001.36	9,121.35	5,033.29	5,119.99	4,001.36	9,121.35	4,319.16	11,305.10	6,181.08	17,486.18
20	Development of Skills (3212)	Skill Development of Youth	Normal	....	....	....	....	....	....	....	4,473.15	3,348.20	8.31	3,356.51
21	Organs of Elections (3242)	--	Normal	....	....	....	1,36,273.48	....	....	....	28,700.00	....	....	....
22	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 <i>per cent</i> Centrally Sponsored Scheme)	OTASP	57,036.00	....	57,036.00	57,035.80	57,036.00	....	57,036.00	9,026.85	9,026.85	....	9,026.85
23	Pradhan Mantri Adi Adarsh Gram Yojana (3380)	--	Normal	....	....	....	....	....	....	....	13,485.50	400.00	....	....
24	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	8,61,796.00	....	....	....	24,12,084.04	....	....	....
25	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Rastriya Gram Swarajya Abhiyan	Normal	9,544.50	6,363.00	15,907.50	11,611.80	9,544.50	6,363.00	15,907.50	3,784.26	3,784.26	2,522.88	6,307.14
26	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	69,999.26	....	....	....	21,302.27	....	....	....
27	Strengthening of Infrastructure for Institutional Training (3640)	Quality improvement of existing polytechnics	Normal	150.00	....	150.00	150.00	150.00	....	150.00	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
28	Samagra Shiksha (3667)	Samagra Shiksha Abhiyan , Sakshar Bharat Programme	Normal	66,943.31	76,393.87	1,43,337.18	1,00,119.10	66,943.31	76,393.87	1,43,337.18	90,000.00	51,551.46	43,803.36	95,354.82
			SCCS	26,028.08	20,404.65	46,432.73		26,028.08	20,403.02	46,431.10		19,403.99	5,793.89	25,197.88
			TCS	16,049.16	11,696.65	27,745.81		16,049.16	11,696.65	27,745.81		10,145.46	12,008.00	22,153.46
			Total	1,09,020.55	1,08,495.17	2,17,515.72		1,09,020.55	1,08,493.54	2,17,514.09		81,100.91	61,605.25	1,42,706.16
29	National Mission for Safety of Women (Fast track special courts- Nirbhaya Fund) (3690)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women	Normal	....	581.34	581.34	659.26	....	581.33	581.33	872.00	3,352.94	1,652.00	....
30	National River Conservation Plan-Other Basins (3703)	Project of Pollution Abatement of River Mula-Mutha at Pune	Normal	11,642.00	....	11,642.00	7,971.00	11,642.00	....	11,642.00	11,300.00	6,300.00	....	6,300.00
31	National Action Plan for Drug Demand Reduction (SJE) (3817)	National Action Plan for Drug Demand Reduction	Normal	196.63	....	196.63	206.63	196.63	....	196.63	....	....	....	....
32	Skill Strengthening for Industrial Value Enhancements (3822)	--	Normal	....	....	....	....	....	....	....	1,239.30	1,239.30	....	1,239.30
33	PM Formalization of Micro Food Processing Enterprises PM - FME (3887)	Pradhan Mantri Micro Food Processing Industry Scheme	Normal	10,360.00	5,831.67	16,191.67	12,000.00	10,360.00	5,831.67	16,191.67	2,153.02	1,350.89	4,850.39	6,201.28
			SCCS	655.50	437.00	1,092.50		655.50	437.00	1,092.50		508.36	509.64	1,018.00
			TCS	339.92	226.61	566.53		339.92	226.61	566.53		293.77	250.00	543.77
			Total	11,355.42	6,495.28	17,850.70		11,355.42	6,495.28	17,850.70		2,153.02	5,610.03	7,763.05
34	Scheme for Special Assistance as Loan to States For Capital Expenditure (3888)	Share Capital Contribution to various Development Corporation(Rest of Maharashtra)	Normal	18,412.83	4,84,395.51	5,02,808.34	5,37,630.77	18,412.83	4,47,174.52	4,65,587.35	....	....	....	....
35	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	Pradhan Mantri Matsya Sampada Central Sector Schemes	Normal	12,982.19	10,842.28	23,824.47	9,999.67	12,982.19	10,842.28	23,824.47	10,252.00	1,497.86	1,252.05	2,749.91
			SCCS	3,251.93	2,168.61	5,420.54		4,036.93	2,691.61	6,728.54		112.25	74.83	187.08
			TCS	1,014.62	676.41	1,691.03		1,014.62	676.41	1,691.03		....	20.00	20.00
			Total	17,248.74	13,687.30	30,936.04		18,033.74	14,210.30	32,244.04		1,610.11	1,346.88	2,956.99
36	Strengthening teaching learning and results for States (STARS) (3927)	Strengthening Teaching-Learning and Results for States (STARS)	Normal	13,951.53	9,301.02	23,252.55	15,626.32	13,951.53	9,301.02	23,252.55	2,246.09	2,246.09	1,497.39	3,743.48
37	Grants for Health Sector (3933)	--	Normal	....	....	....	53,605.00	....	....	....	1,665.91	....	....	....
38	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967)	Pradhan Mantri Adarsh Gram Yojana	SCS	216.41	....	216.41	216.41	216.41	....	216.41	2,861.07	4,031.12	....	4,031.12

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
39	Saksham Anganwadi and Poshan 2 (3975)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Sabla)	Normal	1,51,906.39	1,36,101.67	2,88,008.06	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03	1,64,106.64	1,87,993.62	1,99,928.35	3,87,921.97
40	Mission Vatsalya - Child protection services (3976)	Mission Vatsalya	Normal	11,591.93	7,712.14	19,304.07	9,537.68	11,642.65	7,746.82	19,389.47	7,132.66	2,319.86	1,515.28	3,835.14
41	SAMBAL(Beti bacho Beti Padhao, One stop centre, Mahila Police volunteerwomen Helpline, Naari Adalat etc) (3979)	Ujjawala Yojana, Integrated Child Protection Scheme	Normal	2,321.16	....	2,321.16	1,539.69	2,321.16	....	2,321.16	....	....	....	....
42	Samarthya Shaki Sadan (3980)	Pradhan Mantri Matru Vandana Yojana	Normal	....	1,074.99	1,074.99	1,492.01	....	1,074.99	1,074.99	8,934.51	....	....	....
43	Pradhan Mantri Ayushman Bharat health infrastructure mission (3991)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission	Normal	2,503.00	1,668.67	4,171.67	3,176.00	2,503.00	1,668.67	4,171.67	....	....	....	....
44	PMKSYAccelerated Irrigation benefit Programme and National Special Project (3993)	Share Capital Contribution to various Irrigation Development Corporation	Normal	492.84	26,281.38	26,774.22	26,696.00	164.60	11,336.47	11,501.07	15,527.60	15,074.48	1,68,235.38	1,83,309.86
45	PMKSY Command Area Development and Water Management (3994)	Share Capital Contribution to various Irrigation Development Corporation	Normal	4,932.00	5,138.00	10,070.00	6,984.64	859.27	2,971.57	3,830.84	6,075.13	4,887.72	17,863.47	22,751.19
46	Digitalization of Primary Agriculture Cooperative Societies (4008)	Project for Computerization of Primary Agriculture Credit Societies	Normal	3,232.00	2,154.66	5,386.66	3,364.50	3,232.00	2,154.66	5,386.66	8,795.00	5,563.00	3,708.67	9,271.67
47	Edible Oil - Oil seeds (Krishionnati Yojana) (4034)	National food security mission Oil Seeds	Normal	....	....	....	....	....	....	....	2,220.00	1,406.04	937.36	2,343.40
48	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handing of foodgrains and FPS dealers margin under NFSA (4048)	--	Normal	....	....	....	70,353.79	....	....	....	26,250.00	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
49	Grants in aid for State Disaster Mitigation Fund (4052)	--	Normal	....	....	....	43,380.00	....	....	....	88,720.00	....	....	....
50	Flexible pool for RCH & Health System Strengthening National Health Mission and National Urban Health Mission (4063)	National Rural Health Mission, Grant-in-aid to State Health Society	Normal	87,118.00	1,25,249.45	2,12,367.45	1,62,421.43	87,118.00	1,25,249.45	2,12,367.45	1,50,477.00	1,74,569.35	2,17,558.35	3,92,127.70
51	Infrastructure Maintenance (4064)	--	Normal	....	....	....	1,08,773.77	....	....	....	49,093.96	....	....	....
52	New India Literacy Programme (NILP) (4122)	--	Normal	....	....	....	....	....	....	....	567.52	393.29	262.19	655.48
53	Livestock Health and Disease Control Programme CSS (4123)	Livestock Health and Disease Control Programme	Normal	268.17	....	268.17	877.94	268.17	....	268.17	....	....	....	....
54	Krishionnati yojana (4138)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture	Normal	25,901.71	7,833.58	33,735.29	31,692.35	25,984.06	7,833.58	33,817.64	....	....	....	....
			SCS	61.71	41.14	102.85	....	61.71	41.14	102.85	....	....	....	....
			Total	25,963.42	7,874.72	33,838.14	....	26,045.77	7,874.72	33,920.49	....	....	....	....
55	PM Schools for Rising India(PM SHRI) (4145)	...	Normal	6,340.55	....	6,340.55	6,340.55	6,340.55	....	6,340.55	....	....	....	....
56	Project Tiger and Elephant (4151)	Project Tiger and Elephant	Normal	2,500.00	2,500.00	5,000.00	2,614.45	1,124.03	1,124.01	2,248.04	....	....	....	....
57	Additional Central Assistance for Externally Aided Projects Block Loans (4154)	...	Normal	....	....	....	3,75,246.62	....	....	....	....	....	....	....
58	Administrative Cost to State/Uts (4188)	Administrative Cost to State for Implementation of the Schemes	TCS	93.00	....	93.00	93.00	93.00	....	93.00	....	....	....	....
59	National Livestock Mission (9008)	Innovation activities, Research & Development under National Livestock Mission	Normal	65.00	....	65.00	65.00	65.00	....	65.00	....	....	....	....
60	National Mission on Horticulture (9120)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Central Share/State Share)	Normal	....	....	....	....	....	....	....	6,300.00	3,402.00	2,268.00	5,670.00
			SCCS	....	....	....	....	....	....	....		420.00	280.00	700.00
			TCS	....	....	....	....	....	....	....		378.00	252.00	630.00
			Total	....	....	....	....	....	....	....		4,200.00	2,800.00	7,000.00

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
61	National Food Security Mission (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	....	....	....	....	....	....	....	7,068.76	5,718.60	3,812.41	9,531.01
			SCCS	....	....	....		....	....	....		721.02	480.68	1,201.70
			TCS	....	....	....		....	....	....		629.14	419.43	1,048.57
			Total	....	....	....		....	....	....		7,068.76	4,712.52	11,781.28
62	Sub mission on Agriculture Extension (9144)	Promotion for Agriculture Mechanisation, Support to State Extension Programme for Extension Reforms, Encouragement for Agricultural Engineering Mechanisation, etc.	Normal	....	....	....	....	....	....	....	2,850.00	2,245.80	1,621.37	3,867.17
			SCCS	....	....	....		....	....	....		336.30	178.60	514.90
			TCS	....	....	....		....	....	....		267.90	224.22	492.12
			Total	....	....	....		....	....	....		2,850.00	2,024.19	4,874.19
63	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (100:00)	Normal	20,486.00	13,657.00	34,143.00	25,506.00	20,486.00	13,657.00	34,143.00	48,732.77	43,873.71	29,249.14	73,122.85
			SCCS	3,797.00	2,531.33	6,328.33		3,012.00	2,008.33	5,020.33		2,331.72	1,555.14	3,886.86
			TCS	2,642.00	1,761.34	4,403.34		2,642.00	1,761.34	4,403.34		1,533.33	1,022.56	2,555.89
			Total	26,925.00	17,949.67	44,874.67		26,140.00	17,426.67	43,566.67		47,738.76	31,826.84	79,565.60
64	SBM Rural(DWS) (9151)	--	Normal	7,495.16	4,996.78	12,491.94	11,044.99	10,485.72	4,996.78	15,482.50	....	....	....	....
65	Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	....	....	....	....	....	....	....	809.62	1,277.37	2,835.53	4,112.90
66	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication	Normal	....	....	....	900.00	....	....	....	9,900.00	25,431.00	4,939.50	30,370.50
67	National Ayush Mission (9158)	National Ayush Mission	Normal	1,378.56	919.05	2,297.61	2,235.54	1,378.56	919.05	2,297.61	....	....	....	....
68	Pradhan Mantri Poshan Shakti Nirman (9165)	School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc.	Normal	91,812.52	61,678.53	1,53,491.05	79,372.10	91,812.52	61,678.53	1,53,491.05	1,59,240.67	1,30,285.86	85,611.15	2,15,897.01
69	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	2,125.00	2,566.56	4,691.56	2,125.00	2,125.00	2,566.57	4,691.57	3,121.63	3,121.63	2,305.58	5,427.21
70	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	50,726.12	33,817.42	84,543.54	11,953.00	11,953.00	33,817.00	45,770.00	10,000.00	33,857.17	10,009.71	43,866.88
71	Pradhan Mantri Gram Sadak Yojana - State Component (9179)	Pradhan Mantri Gram Sadak Yojana	Normal	1,11,080.00	68,689.20	1,79,769.20	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20	74,299.50	74,299.50	65,039.30	1,39,338.80

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
72	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180)	Indira Awas Yojna (IAY)	Normal	....	32,879.65	32,879.65	78,521.48	....	32,879.65	32,879.65	1,67,607.10	1,12,570.28	75,046.85	1,87,617.13
			SCCS	17,852.18	11,901.45	29,753.63		17,852.18	11,901.45	29,753.63		42,956.48	28,637.65	71,594.13
			TCS	11,349.83	7,566.55	18,916.38		11,349.83	7,566.55	18,916.38		79,074.71	52,716.47	1,31,791.18
			Total	29,202.01	52,347.65	81,549.66		29,202.01	52,347.65	81,549.66		2,34,601.47	1,56,400.97	3,91,002.44
73	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	83,780.73	46,795.56	1,30,576.29	97,357.16	83,780.73	46,795.56	1,30,576.29	54,258.51	23,774.01	14,084.12	37,858.13
			SCCS	11,921.35	7,947.56	19,868.91		11,921.35	7,947.56	19,868.91		21,259.69	14,173.11	35,432.80
			TCS	7,645.80	5,091.20	12,737.00		7,645.80	5,091.20	12,737.00		15,150.35	....	15,150.35
			Total	1,03,347.88	59,834.32	1,63,182.20		1,03,347.88	59,834.32	1,63,182.20		60,184.05	28,257.23	88,441.28
74	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Normal	14,128.99	9,419.67	23,548.66	18,750.00	14,129.00	9,419.67	23,548.67	10,855.00	10,564.53	7,042.69	17,607.22
			SCCS	1,700.00	1,133.33	2,833.33		1,700.00	1,133.33	2,833.33		3,699.18	2,466.12	6,165.30
			TCS	501.00	333.67	834.67		501.00	333.67	834.67		1,598.65	1,066.10	2,664.75
			Total	16,329.99	10,886.67	27,216.66		16,330.00	10,886.67	27,216.67		15,862.36	10,574.91	26,437.27
75	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	2,100.00	1,400.00	3,500.00	554.70	277.34	178.68	456.02	350.39	583.98	....	583.98
76	Mahatma Gandhi National Rural Guarantee Programme (9219)	Grants for wages for skilled work and material for Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	73,402.34	30,889.55	1,04,291.89	1,09,048.62	93,020.60	30,889.54	1,23,910.14	79,932.09	70,902.33	18,468.78	89,371.11
77	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	78,400.00	39,199.75	1,17,599.75	75,983.51	78,400.00	39,199.75	1,17,599.75	61,216.49	58,800.00	24,750.00	83,550.00
78	Strengthening of Machinery for enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1999(DAMA)- (9488)	System for Implementation of Civil Right Act, Incentive for Inter Caste marriage	Normal	3,727.65	3,727.66	7,455.31	3,727.65	3,727.65	3,727.66	7,455.31	....	....	....	....
79	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to OBC Student	Normal	....	....	....	....	....	....	....	6,921.12	....	....	....
80	National Career Service (9499)	--	Normal	....	....	....	....	....	....	....	239.11	255.65	....	255.65

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - concld.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 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	....	....	....	....	....	....	....	1,283.04	5,982.81	4,324.90	10,307.71
82	Prematric Scholarship for SC Students (9492)	Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th	SCCS	17.00	76.99	93.99	17.00	17.00	76.99	93.99	....	....	....	....
83	Pre Matric Scholarship for OBCs, EBC, DNTs, PM-YASASVI (9493)	--	Normal	....	....	....	....	....	....	....	2,963.89	3,625.09	....	3,625.09
84	Urban Rejuvenation Mission - 500 Cities (9556)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme	Normal	0.11	0.12	0.23	20,514.20	0.11	0.12	0.23	1,14,658.22	1,14,919.88	1,32,143.45	2,47,063.33
85	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	8,235.13	5,907.03	14,142.16	62,538.00	8,235.13	5,907.03	14,142.16	8,375.13	3,020.00	15,999.09	19,019.09
86	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	596.25	....	596.25	200.00	382.00	....	382.00	....	....	....	....
	TOTAL			12,95,419.47	14,34,161.65	27,29,581.12	46,50,508.50	12,70,594.90	13,76,582.83	26,47,177.73	51,21,475.83	18,94,717.95	13,65,012.91	32,59,730.86

Nature	Gross Budget Provision	Actual Expenditure
Normal	24,93,133.30	24,10,728.55
Special Component Plan	1,12,319.01	1,12,317.38
Tribal Area Sub-Plan	1,24,128.81	1,24,128.81
Total	27,29,581.12	26,47,174.74
Revenue Section	18,92,649.74	19,07,750.19
Capital Section	8,36,931.38	7,39,424.55
Total Expenditure	27,29,581.12	26,47,174.74

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>contd...</i>							
B. STATE PLAN SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Work executed through Loan Assistance from NABARD	N	....	50,000.00	1,24,100.00	11,127.00	10,00,000.00	11,127.00
MLA/MLC's Local Development Programme	N	2,60,000.00	1,46,800.00	1,76,310.77	....	1,75,890.05	....
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	10,000.00	75,000.00	1,35,718.93	....	1,35,718.93	....
Jawahar Well Programme	N	1,000.00	1,000.00	15.56	....	15.56	....
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	30,000.00	36,590.00	21,000.00	....	21,000.00	....
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	1,10,000.00	95,000.00	3,55,000.00	....	3,55,000.00	....
Horticulture Programme	N	1,000.00	....	755.53	....	755.53	....
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	....	....	2,46,775.04	....	2,51,775.03	....
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	....	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	2,000.00	2,000.00	....	....	....	....
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	2,00,000.00	1,07,000.00	2,00,000.00	....	1,14,990.00	....

The full form of acronyms used in this Appendix : N - Normal , TSP - Tribal Sub Plan, SCCS - Scheduled Caste Component Schemes and SCSP - Scheduled Caste Sub Plan

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...							
B. STATE PLAN SCHEMES - contd...							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	50,000.00	50,000.00	50,000.00	....	20,020.74	....
Grants for basic facilities for tourism development at various places	N	1,59,907.01	1,45,080.00	1,16,599.80	....	1,16,578.08	....
Special grants to Municipal Councils for Distinctive Works	N	82,500.00	80,000.00	2,95,000.00	....	2,95,000.00	....
Special Programme for Pilgrim places	N	15,000.00	15,000.00	14,930.51	....	14,938.29	....
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	....	....	57.79	....	57.79	....
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	2,500.00	2,500.00	7,840.00	....	7,840.00	....
Improving the index of Human Development	N	50,000.00	96,657.26	57,123.08	....	57,123.08	....
Special Development Programme for Hilly Areas	N	19,000.00	19,000.00	2,200.89	....	2,200.89	....
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	400.00	980.00	320.00	....	320.00	....
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	2,10,000.00	2,10,000.00	2,16,500.00	....	2,16,500.00	....
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	15,500.00	8,000.00	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>concl.</i>							
B. STATE PLAN SCHEMES - <i>concl.</i>							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Exhibition and Building of Permanent Sales Outlets	N	540.00	540.00	281.00	....	281.00	....
Assistance for strengthening of Fire and Emergency services	N	2,000.00	2,000.00	2,980.00	....	2,980.00	....
Gateway of India-Floating Jetty	N	....	11,152.00	....	....	....	....
Provision for construction of world class Sugar musuem	N	1,000.00	1,500.00	....	....	....	....
Maharashtra Water Sector Improvement Project	N	1,000.00	865.37	....	....	....	....
Construction of Police H.Q. Police Station <i>etc</i> .	N	16,000.00	58,300.00	....	....	....	....
Grant in Aid to Nagpur Improvement Trust for Implementation of Shri. Mahalaxmi Jagdamba Sansthan, Koradi Pilgrim Development Plan	N	2,500.00	0.01	5,000.00	2,224.00	5,000.00	2,224.00



APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)-[3403]	Khadi and Village Industries Commission-[KVIC]	284.10	....	....
Centre for Development of Advanced Computing (C-DAC)-[0529]	Centre for Development of Advanced Computing (C-DAC)-[CDACP]	27,000.00	....	....
Research and Development Projects	Tata Institute of Fundamental Research-[TIFR]	3,090.26	....	....
Metro Projects-[3180]	Latur City Municipal Corporation	16.20	....	....
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission-[9150]	SWSM, Maharashtra, Mumbai	7,44,429.27	....	....
Grants to other Institutes-[3758]	Educational Universities	6.67	....	....
Blood Transfusion Services-[4061]	Maharashtra State AIDS Control Society	1,660.29	....	....
Agriculture Economics and Statistics-[4136]	Commissionerate of Agriculture	404.68	....	....
	Agricultural Universities	609.61	....	....
Agriculture Census (OCE)-[4141]	Commissionerate of Agriculture	280.50	....	....
Agriculture Infrastructure Fund-[3894]	Commissionerate of Agriculture	25.00	....	....
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collector, Maharashtra	....	29,200.00	14,400.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	5,95,472.66	5,66,450.02	6,48,460.22
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
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	....	850.00	750.00
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	....	3,188.00	7,292.00
	Navi Mumbai Municipal Transport Undertaking	....	3,120.00	2,580.00

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		
		2023-24	2022-23	2021-22
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Pune Mahanagar Parivahan Mahamandal Limited	....	3,300.00	....
	Nagpur Municipal Corporation	....	720.00	....
	Maharashtra State Road Transport Corporation	....	1,100.00	....
Solar Power - Grid Interactive - [3321]	Maharashtra Energy Development Agency-[MEDA]	....	....	....
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	....	....	5,971.06
	Brihan Mumbai Electric Supply and Transport (BEST)	....	....	67.27
Solar Power -Off Grid -[3322]	Maharashtra Energy Development Agency-[MEDA]	....	....	16.70
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	3,728.45	4,593.04	6,043.73
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	3,92,329.00	2,72,575.00	4,08,207.00
Infrastructure Development and Capacity Building (MSME)-[0646]	Maharashtra Industrial Development Corporation	....	....	392.16
Atal Bhujal Yojna- [3282]	ATAL JAL - State Project Management Unit, Maharashtra	24,262.48	19,095.03	4,318.25
Human Resource Development- Handicrafts-[1440]	Government Polytechnic, Kolhapur	....	....	10.94
National Handloom Development Programme-[9305]	Maharashtra State Handloom Co-operative Federation Limited, Mumbai - [MAHATEX]	....	....	37.69
Innovation, Technology Development and Deployment -[1819]	Educational Universities	....	26.20	12,666.20
	Agricultural Universities	....	....	77.96
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	15,000.81	2,08,150.40	13,274.36
	Mumbai Districts AIDS Control Society-[MDACS]	....	1,012.93	2,794.55
	Maharashtra Tourism Development Corporation Limited-[MTDCL]	....	....	167.71
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	1,130.40	1,923.77	3,528.21

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 Maharashtra	2022-23	2021-22
		2023-24	2022-23	2021-22
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	3,261.50	....	....
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	....	2,027.61	149.98
Works Under Roads Wing - [0833]	Competent Authority Land Acquisition (CALA)	....	....	712.06
	Sub Divisional Officer, Alibag	....	....	577.90
Environmental Information Systems-[2401]	Environment Department, Government of Maharashtra-[MAHENVIS]	....	....	41.52
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	....	257.30	5,946.71
	Agricultural Universities	....	4.62	24.62
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
	Rashtriya Balkamgar Prakalap Samiti	....	97.74	68.96
Khelo India-[3102]	District Sports Complex committee, Amravati	....	154.75	....
	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)	3,54,838.48	1,77,919.55	2,67,820.91
Pandit Madan Mohan Malviya National Mission on Teachers and Teaching-[1782]	Educational Universities	....	....	509.00
National Highway Authority of India-[0845]	Competent Authority Land Acquisition (CALA)/SDO	....	....	12,442.24
	Maharashtra State Welfare Board for Building & Other	1,010.24	....	822.30
	District Mining Officer	92.57	....	63.42
National Highway Authority of India-[0845]	Tahsildar	....	....	131.03
	Executive Engineer, Maharashtra Jeevan Pradhikaran Agency Type: State Government Institutions	....	....	0.63
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	15,326.72	4,614.75	79.50
Biogas Programme -Offgrid -[3324]	State Government of Maharashtra-[Bankar]	....	....	18.40

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		
		2023-24	2022-23	2021-22
Space Science Promotion-[2792]	Educational Universities	104.80	344.25	445.90
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	377.75	137.21	35.17
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	....	1.88	6,562.68
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	132.81	1,030.85	29.80
	Gramsevak Training Centre/Gramsevak Prashikshan Sanstha	....	....	357.92
Establishment Expenditure (IPP)-[3462]	Maharashtra National Law University Mumbai	55.66	35.62	34.35
Incentivization of Panchayat-[1813]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	271.24	467.76
Pradhan Mantri Kisan Sampada Yojana - Mega Food Parks-[3606]	Commissionerate of Agriculture	....	....	97.50
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	692.15	657.44	1,693.29
Establishment Expenditure Ayush -[3463]	Educational Universities	....	0.97	....
	Agricultural Universities	....	....	35.59
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	....	275.61	463.29
	Agricultural Universities	....	1,221.08	343.90
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	....	2,058.00	....
	Tata Institute of Fundamental Research & Homi Bhabha National Institute	2,32,820.00	....	....
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	38.25	53.23	59.73
Marketing Support and Services-[1484]	City and Industrial Development Corporation of Maharashtra Limited - [CIDCO]	....	....	27.41
Research, Education and Training Outreach (REACHOUT)-[0325]	Educational Universities	....	....	74.95
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	....	70.27	16.11

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concl*d...

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
National Service Scheme-[9230]	Maharashtra State NSS Cell	2,799.98	974.71	1,193.72
Training Schemes-PPG&P- [1950]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	....	328.01
Sagarmala-[9826]	Maharashtra Maritime Board-[MMBMUM]	....	....	17,288.30
Other schemes for which funds are routed outside State Budget		70,54,983.79	1,14,58,801.72	1,05,82,578.47
Total		94,76,265.08	1,27,66,314.79	1,20,61,924.00



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 2024
6202 - Loans for Education, Sports, Art and Culture	0	2021-22	(Cr)	(-)368.66
6216 - Loans for Housing	0	2020-21	(Cr)	0.00
6217 - Loans for Urban Development	0	2016-17	(Cr)	0.00
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2021-22	(Cr)	0.00
6250 - Loans for Other Social services	0	2020-21	(Cr)	0.00
6401 - Loans for Crop Husbandry	0	2019-20	(Cr)	(-)77.03
6403- Loans for Animal Husbandry	0	2021-22	(Cr)	(-)965.54
6435- Loans for Other Agricultural Programme	0	2020-21	(Cr)	(-)1.64
6801- Loans for Power Projects	0	2021-22	(Cr)	0.00
6851- Loans for Village and Small Industries	0	2018-19	(Cr)	0.00
7610- Loans to Government Servants	0	2021-22	(Cr)	(-)298.11
8009 - State Provident Funds - 104 - AISPF	312	2003-04	(Cr)	12.46
8009 - State Provident Funds - 101 - Other than Class IV	3552	2003-04	(Cr)	146.05
8443 - Civil Deposits - 104 - Civil Court Deposits	72	2022-23	--	....
8443 - Civil Deposits - 105 - Criminal Court Deposits	105	2022-23	--	....
8443 - Civil Deposits - 106 - Personal Deposits	121	2022-23	--	....
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2023-24	(Cr)	12,801.37

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 2024
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2016-17	(Cr)	(-) 146.25
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	(Dr)	58.45
8658 - Suspense Account - 101 - 019 - M/o. Finance, Department of Economic Affairs	Not Available	2000-01	(Dr)	0.00
8658 - Suspense Account - 101-060 - M/o. National Highways	31	2017-18	(Dr)	0.00
8658 - Suspense Account - 101-039 - Central Pension Accounting Office, New Delhi	Not Available	2010-11	(Dr)	0.00
8658 - Suspense Account - 101 - 159 - M/o. Environment & Forest	0	2022-23	--	0.00
8658 - Suspense Account - 102 - 110 - Postal Life Insurance	45	2020-21	(Cr)	0.00
8658 - Suspense Account - 102 - 150 - Controller of Defence Account Allahabad	Not Available	2019-20	(Dr)	0.00
8658 - Suspense Account -107 - Transfer between P.W. Offices	Not Available	1975-76	(Dr)	0.92
8670- Cheques and Bills - 104- Treasury cheques	2	2012-13	(Cr)	(-) 0.34
		2016-17	(Dr)	(-) 0.29
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-I-Public Work Remittances	Not Available	2023-24	(Dr)	6,16,895.27
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-II-Public Works Cheques	Not Available	2023-24	(Cr)	7,62,373.52
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - I - Forest Remittance	Not Available	2015-16	(Dr)	89,012.09
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2015-16	(Cr)	2,16,111.25



APPENDIX –VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i)-FINANCIAL RESULTS OF IRRIGATION WORKS 2023-24

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 categorized 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 1st April, 1951 (*i.e.* before commencement of the First Five Year Plan) and each costing more than Rs.10 lakh or irrigating more than 4,000 acres.

(b) Schemes, the construction of which had been completed after 31st 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: -

<u>Category</u>		<u>Monetary Limit</u>
Major	..	More than ₹ 500 lakh
Medium	..	More than ₹ 25 lakh (₹ 30 lakhs in Hilly areas) and not more than ₹ 5 Crore
Minor	..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2023-24, their works expenses and revenue receipts from them are shown in the statement at page no. 388

The revenue receipts of all four schemes shown in the statement were not adequate to cover both working expenses and interest on capital outlay.

There was an overall net loss of ₹ 6,121.03 lakh (*i.e.* 59.66 *per cent*) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2023-24 was still awaited (July-2024).

Note: Irrigation Projects having revenue receipt 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)

Capital Outlay during the Year					Capital Outlay to the end of Year			Revenue Receipt during the Year		
Sl. No	Name of the Project	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1	Amba Project	....	....	....	1,540.65	15.41	1,556.06	0.63	....	0.63
2	Kal River Project	....	....	....	902.42	9.02	911.44	0.36	....	0.36
3	Kukadi Project	....	....	....	5,693.43	56.93	5,750.36	6.99	....	6.99
4	Lower Wenna Project	....	....	....	2,022.07	20.22	2,042.29	0.72	....	0.72
	TOTAL				10,158.57	101.59	10,260.16	8.70	....	8.70

	Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year			Net Revenue excluding Interest		Interest on Direct Capital Outlay	Net Profit or Loss after meeting interest	
			Direct	Indirect	Total	Surplus of revenue (Col No. 13) over expenditure (Col No.16) (+) or excess of expenditure (Col No. 16) over revenue (-) (Col. No. 13)	Rate percent on Capital Outlay to the end of the Year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital outlay to the end of the Year
	12	13	14	15	16	17	18	19	20	21
Amba Project	0.00	0.63	0.00	0.00	0.00	0.63	0.04	157.26	(-)156.63	(-)10.07
Kal River Project	0.00	0.36	0.00	0.00	0.00	0.36	0.04	58.71	(-)58.35	(-)6.40
Kukadi Project	0.00	6.99	0.00	0.00	0.00	6.99	0.12	5,698.70	(-)5,691.71	(-)98.98
Lower Wenna Project	0.00	0.72	0.00	0.00	0.00	0.72	0.04	215.06	(-)214.34	(-)10.50
TOTAL	0.00	8.70	0.00	0.00	0.00	8.70	0.08	6,129.73	(-)6,121.03	(-)59.66

Note:- (i) Reasons for decrease/ increase in the percentage of profit or loss as compared to previous year is based on actual receipt

(ii) Financial results of project transferred to the Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non commercial Projects are awaited from the Water Resources Department (July 2024).

(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 2023-24 is taken as 8.1 *per cent* as per the Government of Maharashtra, Finance Department letter No. IRI-2024//P.K.-07/2024/Vinimay dated 13/03/2024

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	<ul style="list-style-type: none"> (i) Koyna Hydro Electric Project, Stage I and II (ii) Koyna Hydro Electric Project, Stage III (iii) Vaitarna Hydro Electric Project (iv) Bhatghar and Vir Hydro Electric Project (v) Yeldari Hydro Eelectric Project (vi) Koyna Dam Foot Power House (vii) Paithan Hydro Electric Project (viii) Tillari Hydro Electric Project (ix) Pench Hydro Electric Project (Inter-State Project) (x) Vaitarna Dam Toe Hydro Electric Project (xi) Yeoteshwar Hydro Electric Project (xii) Bhira Tail Race Hydro Electric Project (xiii) Pawana Hydro Electric Project (xiv) Bhatsa Hydro Electric Project (xv) Khadakwasla Hydro Electric Project (xvi) Kanher Hydro Electric Project (xvii) Dhom Hydro Electric Project (xviii) Bhandardara Hydro Electric Project (xix) Bhima Ujjani Hydro Electric Project (xx) Koyna Hydro Electric Project, Stage IV (xxi) Dudhganga Hydro Electric Project (xxii) Manikdoh Hydro Electric Project (xxiii) Surya Hydro Electric Project (xxiv) Warna Hydro Electric Project (xxv) Dimbhe Hydro Electric Project (xxvi) Terwanmedhe Hydro Electric Project (xxvii) Surya Right Bank Canal Drop HEP (xxviii) Majalgaon Hydro Electric Project (xxix) Karanjwan Hydro Electric Project (xxx) Shahanoor Hydro Electric Project (xxxi) Ghatghar Pumped Storage Scheme (xxxii) Sardar Sarovar Inter-State Project (xxxiii) Dolwahal Hydro Electric Project (xxxiv) Konal Hydro Electric Project (xxxv) Wan Hydro Electric Project

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(ii) On-going Projects	(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) + (4x80 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 2023-24 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 2023-24 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 the 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 2023-24 is ₹ 2,812.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2x4.5 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 the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. As the life span of Bhatghar HEP is also completed *i.e.* 35 years, the process of detailed project report of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2023-24 is ₹ 821.27 lakh.

(v) Yeldari Hydro Electric Project (3x7.5 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 the 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 2023-24 is ₹ 42,054.87 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 2023-24 is ₹ 1,974.01 lakh.

(viii) Tillari Hydro Electric Project (1x60 MW)

The project is located on Tillari River in Taluka Chandgad, District Kolhapur. 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 2023-24 is ₹ 8,327.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80 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 2023-24 is ₹ 10,302.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x1.5 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 nine 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 2023-24 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 2023-24 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 2023-24 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 2023-24 is ₹ 1,648.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1x15 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 the 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 2023-24 is ₹ 1,737.48 lakh.

(xv) Khadakwasla Hydro Electric Project (2x8 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). Eight 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 2023-24 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 (1x4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Taluka Satara, 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 the 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 2023-24 is ₹ 1,082.40 lakh.

(xvii) Dhom Hydro Electric Project (2x1 MW)

Under this scheme, two numbers one 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 nine MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to the 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 2023-24 is ₹ 601.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1x34 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 2023-24 is ₹ 12,598.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12 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 the 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 2023-24 is ₹ 5,656.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 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 the 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 2023-24 is ₹ 2,74,248.99 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 (2x12 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 the 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 2023-24 is ₹ 6,065.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1x6 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 the 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 2023-24 is ₹ 2,104.17 lakh.

(xxiii) Surya Hydro Electric Project (1x6 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 the 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 2023-24 is ₹ 2,714.54 lakh.

(xxiv) Warna Hydro Electric Project (2x8 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 the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2023-24 is ₹ 3,694.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 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 the 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 2023-24 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 (1x200 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 the 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 2023-24 is ₹ 204.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 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 the 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 2023-24 is ₹ 1,471.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3x750 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 2023-24 is ₹ 1,487.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1x3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one three 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 2023-24 is ₹ 1,807.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x750 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 2023-24 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.*

(xxxi) Ghatghar Pumped Storage Scheme (2x125 MW)

Under Ghatghar Pumped Storage Scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹ 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 2023-24 is ₹ 1,76,000.96 lakh.

(xxxii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)

(6x200 MW + 5x50 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 2023-24 is ₹ 2,15,123.64 lakh.

(xxxiii) Dolwahal Hydro Electric Project (2x1 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 2023-24 is ₹ 1,866.36 lakh.

(xxxiv) Konal Hydro Electric Project (2x5 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 2023-24 is ₹ 2,432.26 lakh.

(xxxv) Wan Hydro Electric Project (1x1500 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 2023-24 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 (1x10 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 2023-24 is ₹ 26,107.68 lakh.

(ii) Kal Hydro Electric Project (1x15 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 2023-24 is ₹ 97,373.17 lakh.

(iii) Koyna Left Bank Power House (2x40 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 - *concl.*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *concl.*

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by five feet. 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 2023-24 is ₹ 710.39 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 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 ₹ 58,300.00 lakh.

(vii) Renovation & Modernisation of Veer HEP

Veer Hydro Electric Project was given to MSPGCL for O& M on lease basis for 35 years. After completion of lease period this project was taken back from MSPGCL by Water resources Department in June 2010 and O&M is carried out departmentally.

Notification of Award for Veer Hydro Electric Project is issued to Private Developer through competitive Bidding for Renovation and Modernisation of project on lease basis.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 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	29,25,532.16	....	....	....	....	....	....	....	....	29,25,532.16
1995 to 2000	8	2,92,606.70	....	....	....	....	....	....	....	....	2,92,606.70
2000 to 2005	4	21,448.53	....	....	....	....	....	....	....	....	21,448.53
2005 to 2010	20	6,00,337.61	....	....	....	....	....	....	....	....	6,00,337.61
2010-2023	7	29,337.88	....	....	....	....	....	....	....	....	29,337.88
Total	60	38,69,262.88	....	....	....	....	....	....	....	....	38,69,262.88

* The information of list of incomplete 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 - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above)

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Hydro Electric Projects								
1	Koyna Dam Foot Power House (LB)	1) AA. Dt.20/02/2004 ₹ 24,501.63 lakh 2) Proposed 1st RAA of amount ₹ 133,688 lakh was submitted to Hon. Secretary (CADA) WRD, Mantralay, Mumbai vide this office letter No. 15645 Dt 18/08/2023 for Administrative Approval.	2007-08	2013-14	Under Construction	577.04	47,322.50	*	*
2	Kumbhe HEP	1)OAA Dt.15/10/1998 ₹ 1,724.31 lakh. 2)1st RAA. Dt.28/06/2004 ₹ 19,487.12 lakh and Out of this for Kumbhe ₹ 9,275.67 lakh 3)2nd RAA. Dt.30/12/2009 ₹ 37,641.74 lakh and Out of this for Kumbhe ₹ 18,256.95 lakh 4)3rd RAA Dt.06/01/2011 ₹ 74,044.08 lakh and out of this for Kumbhe ₹ 25,837.51 lakh 5)4th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP.	1998	Work in Progress	Under Construction	214.62	26,113.59	*	*

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
3	Kal HEP	1)OAA Dt.14/07/1998 ₹ 9,899.69 lakh. 2)1st RAA. Dt.28/06/2004 ₹ 19,487.12 lakh and Out of this for Kal ₹ 10,216.45 lakh 3)2nd RAA.Dt.30/12//2009 ₹ 37,641.74 lakh and Out of this for Kal ₹ 19,384.79 lakh 4)3rd RAA Dt.06/01/2011 ₹ 74,044.08 lakh and out of this for Kal ₹ 4,82,806.57 lakh 5)4th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP	1998	Work in Progress	Under Construction	276.03	98,464.40	*	*
4	Tillari Hydro Electric Project Stage II	*	2002	*	*	28.37	489.99	*	*
	Maharashtra Krishna Valley Development Corporation								
5	Kukadi (Five dams Yedgaon, Manikodh, Vadaj, Pimpalgaon Joge and Ghod)	Rev. Amt. ₹ 3,94,817 Dt. 02/11/2018	1968	2029	Five dams-100 <i>per cent</i> completed canals-100 <i>per cent</i> completed, Distribution system 75 <i>per cent</i> completed	15,707.00	2,97,012.00	8,580.00	6,14,681(pending for approval)
6	Bhima (Ujjani)	Rev.Amt. ₹ 2,62,220 Dt.08/03/2019	1968	2027	Dam completed. Storage 100 <i>per cent</i> created. Canal works are completed. Projected I.P.-2,70,310 Ha. Created I.P. upto 06/2023-2,43,824 Ha. Balance I.P. 26,486 Ha. Remaining distribution system is planned as piped distribution network. The head works of LIC are in progress. Distribution system works are already tendered and likelyto be awarded within two months.	12,337.00	1,77,716.00	*	*
7	Dhom Balkawadi	Rev. Amt. ₹ 1,40,251 Dt. 30/05/2017	1996	2025	92 <i>per cent</i>	3,525.00	1,29,512.00	-	1,80,000 (pending for aapproval)

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Tapi Irrigation Development Corporation								
8	M.I. Tank Susari Tal Shahada Dist. Nandurbar	Rev.Amt. ₹ 3,378.94 Dt. 06/06/2009	1991	Nil	Dams and canals are completed	240.45	3,607.87	Nil	Nil
	Konkan Irrigation Development Corporation								
9	Bhasta	1,368 Dt. 28/06/1967	1969	Jun-27	Dam-35 <i>per cent</i> LBC- 17 km RBC-0 <i>per cent</i>	9,265.00	1,09,973.00	*	1,55,000.00
10	Surya	1,892 Dt. 09/01/1974	1973	Jun-26	Dam-100 <i>per cent</i> 23,107 Ha. Irrigation potential is created remaining 4,081 Ha. is awaited due to forest clearance	15.00	63,565.00	*	1,25,516.00
11	Susri	38,949 Dt.19/01/2011	2011	Jun-28	Dam - 0 <i>per cent</i>	-	1,500.00	*	1,12,321.00
12	Tillari	4,520 Dt.15/03/1979	1986	Jun-25	Dam 100 <i>per cent</i> LBC-100 <i>per cent</i> RBC-100 <i>per cent</i> Banda Minor-95 <i>per cent</i>	5,429.00	1,54,429.00	*	2,49,678.00
	Vidarbha Irrigation Development Corporation								
13	Jam Nalla	₹ 667.91 Dt. 23/02/1994, Revised ₹ 5,946.00 Dt. 16/02/2024	Oct-95	Jun-25	92 <i>per cent</i>	113.66	5,136.71	-	5,946.00
14	Chandrabhaga Medium Project	₹ 2,479.47 Dt. 26/09/1990, Revised ₹ 32,267.00 Dt.16/02/2024	1990	2007	Dam 100 <i>per cent</i> complete, Canal 100 <i>per cent</i> complete, Part-I work is in Progress.	696.70	26,241.26	243.00	32,267.00
15	Uppar Wardha Project	₹ 1,305 Dt.13/02/1965 Revised ₹ 1,63,471.99 Dt.17/02/2021	1976	2024 Pathargaon LIS	Dam 100 <i>per cent</i> complete, Canal 100 <i>per cent</i> complete, Pathargaon LIS is in progress	3,869.47	1,65,869.61	-	1,71,000.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Godavari Marathwada Irrigation Development Corporation								
16	Nandur Madhmeshwar	4,870	1978	Mukne Dam-2006, Bhavali Dam-2006, Waki Dam-2017, Dham Dam-2018	100 <i>per cent</i> complete, Related Land acquisition and rehabilitation and minor works are under progress.	8.69	1,24,185 lakh (Exp. is of NMC Div. Vaijapur)	1,632 lakhs	2,99,164 lakh (Total RRA Cost Dt.01/03/2024)
17	Jaikwadi Project Stage 2	2,21,635	1974	2027	81 <i>per cent</i>	1,123.00	1,79,855.00	Nil	2,75,296.00
18	Shivanatakli Med Project	802.97 Dt.18/01/1980	1980	2005	100 <i>per cent</i>	383.62	28,308.19	397.50	45,283.00
19	Bramhagavhan	126 Dt.19/01/1980	1980	2026	34 <i>per cent</i>	4,283.20	31,509.00	1,674.00	89,064.00
20	Bramhagavhan stage 3	479 Dt.08/03/2019	2019	2026	Five <i>per cent</i>	2,492.35	2,731.44	600.00	69,318.00
21	Devgaon Rangari	2,316 Dt.20/01/2001	2001	2026	100 <i>per cent</i>	746.94	14,971.00	227.80	19,730.00
22	Banoti	3,320 Dt.21/02/2006	2006	2022	100 <i>per cent</i>	468.38	3,400.00	-	5,269.00
23	Bharadi	978.84 Dt.04/04/2001	2001	*	0 <i>per cent</i>	-	169.54	-	*
24	Etewadi	418.66 Dt.24/04/2006	2006	*	0 <i>per cent</i>	-	4.92	-	*
25	Satalpimpri	289.83 Dt.19/05/2006	*	*	0 <i>per cent</i>	-	54.19	-	*
26	Barbada	1,209.34 Dt.10/04/2005	2005	2025	80 <i>per cent</i>	2.40	61,547.00	-	35,576.00
27	Haatwan (Baliraja Jalsanjivani Yojna)	5,337 Dt.11/03/2008	2008	2025	10 <i>per cent</i>	8.55	2,261.00	-	29,739.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
28	Patoda Sa. Talaw (Baliraja jalsanjivani Yojna)	1,521 Dt.23/07/2004	2004	2024	80 per cent	298.32	5,818.00	-	13,066.00
29	Minor Dudhna Project	3,07,052	1979	2027	84 per cent	167.00	2,59,185.00	Nil	Nil
30	Vishnupuri Project Part 2	1,69,460 Dt.31/05//2018	*	*	All barrages work is completed and for some barrage land acquisition and submergence bridge work is in progress.	-	2,731.44	*	*
31	Taarugvhaan	16,985 Dt.30/05/2008	2020	2025	Water storage and irrigation potential created. Minor Remaining works are in progress	1.00	17,782.00	*	*
32	Harangul	215 Dt.29/09/2006	Project work not started due to strong oppose of farmers for Land acquisition	*		-	34.00	*	*
33	Hiverkheda	470 Dt.21/12/2006		*		-	1.00	*	*
34	Chorwad	496 Dt.21/12/2006		*		-	-	*	*
35	Pethpimpalgaon	242 Dt.16/06/2006		*	Project work not started due to strong oppose of farmers for land acquisition	-	1.00	*	*
36	Haladwadi	2,086 Dt.12/09/2019	2019	2024	Gorge filling work is at last stage and Spillway work of dam is remaining	193.00	1,767.00	*	3,125.00
37	Ambheri	3,108 Dt.19/09/2019	2021	2024	Gorge filling work is at last stage and Spillway work of dam is remaining	80.00	2,646.00	*	*

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) contd...

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
38	Uppar Penganga (PMKSY)	3,506 Dt.08/11/1968	1968	31-12-2024	95 per cent	22,377.00	3,51,621.00	10,400.00	7,65,46,300 lakhs Dt.27/10/2023
39	Lendi Project	4,552 Dt. 29/08/1986	1986	2027	1)Out of 11 villages rehabilitation of six villages is completed and remaining five villages will be rehabilitated by March 2025. 2) Spillway work is 75 per cent completed. 3)80 per cent of dam earthwork is completed. 4)Canal works 80 per cent completed 5)PDN work is at design level.	12,789.00	1,03,436.00	*	2,18,388 lakhs Dt. 26/03/2020
40	Shankarrao Chauhan Vishnupuri	3,224 Dt.25/05/1979	1981	2025	Main dam work is completed. PDN work of LIS is in progress. Amdura, Anteshwar barrages work is completed. Land acquisition is in progress	5,655.00	1,11,511.00	*	2,98,224.30 lakhs Dt.03/05/2018
41	Unkeshwar	206 Dt.16/11/2005	2009	2025	The work of the divide wall on the left side of he the embarkment has been completed. For pier 1 to 14 main wall has been done up to still level and pier work in progress. Foundation excavations for pier 14 to 19 is compleed.	1,021.00	6,549.00	*	23,220 lakhs Dt.27/01/2023

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
42	Babhli Med Project	3,137 Dt.14/02/2023	2006	2025	Work of Bhabli and Balegaon dam is completed and water is stored in both barrages. At present the works of bridges in the submergence area of Balegaon dam is in progress. The construction of the committee norm on Babhalim dam is in progress and land acquisition process is the submergence of Balegaon dam is in progress. Land acquisiton in progress.	437.00	52,023.00	*	71,120 lakhs Dt.27/10/2023
43	Uppar Mannar	2,306 Dt.16/11/1983	1984	2026	Dam, Main cannal PDN work completed. LIS Cannal work is in progress	1,061.00	60,126.00	*	63,596 lakhs Dt. 28/08/2009
44	Maniramkhed (Baliraja Jalsinjavani Yojna)	9,729 Dt.05/03/2019	2009	2024	Project work is completed in April 2024	739.00	8,830.00	*	*
45	Patoda Sa. Talaw	266 Dt.16/05/1989	1995	-	Work delayed as alternate land is required for forest	-	1,074.00	*	*
46	Krushna Marathwada	1,04,600 Dt.27/08/2009	2009	2026	30 per cent	50,000.00	34,630.00	2,900.00	1,99,777.00
47	Sindefana Height raising with Ukhalwadi, Jadhavwadi, Madhmapuri, Kapildharwadi and Zapewadi.	5,474.5 Dt.20/08/2009	2008	Jun-25	Out of which work of Ukhalwadi and Jadhavwadi (Pagari) is in progress. Ukhalwadi earthwork 80 per cent , Jadhavawadi earthwork 20 per cent complete.	38.59	4,773.00	23,750.00	28,523.00
48	Tukur	1,605 Dt.19/05/2013	-	-		-	180.00	4,855.00	5,035.00
49	Badam Kandi	924 Dt.07/07/2007	2009	Jun-25		-	-	7,532.00	7,532.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *concl*d.

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
50	Manjra Project	1,714 Dt. 20/08/1975	1975	Jun-25	Dhanegaon project complete, Dhanegaon to Helamb, Shirur to Shirol and Anadwadi to Valsangvi No.1 and 2 bridge work in progress.	3,380.87	1,31,118.23	4,030.80	1,35,149 Dt.26/02/2021
51	Uppar Mannar Lift Irrigation	2,306 Dt.16/11/1983	1996	Jun-25	One	2,355.14	9,021.00	204.00	63,595 Dt. 28/08/2009
52	Krishna Marathwada Irrigation Project UCO 1 and 2	2,38,250 Dt.23/08/2007	2008-09	2526	58 per cent	53,365.00	3,63,790.00	16,500.00	7,04,139.00
53	Krishna Bhima stablisation Project	4,93,200 Dt.04/02/2004							
54	Babhorl Pipe Chari Under Mula Project	13,601 Dt. 09/07/1999	1999	2026	*	*	22,476.00	143.00	31,706.00
55	Upper Pravara Project Nilubande 2	793 Dt.14/07/1970	1970	2027	80 per cent	25,975.00	2,54,058.00	1,196.00	5,17,738.00
56	Tajnapur Lift Irrigation	43,870 Dt.01/07/2009	2009	2026	65 per cent	4,380.00	14,370.00	1,017.00	43,870.00
57	Nandur Madhmeshwar Project	4,870 Dt.01/07/1979	1979	2026	75 per cent	1,24,184.00	1,96,717.00	5,076.00	2,99,264.00
58	Upper Godavari Project	1,429 Dt.19/07/1966	1966	2025	80 per cent	4,450.00	95,489.00	4,816.00	1,49,861.00
59	Kikwi Drinking Water Project	28,354 Dt.01/07/2009	2009	2028	0 per cent	14.00	747.00	12.00	*
60	Uppar Kadwa	1,157 Dt.12/07/1999	1999	2028	0 per cent	-	809.00	14.00	*
						3,74,195.35	38,69,262.88		61,57,239.30



APPENDIX . X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103- 008-27	Maintenance and Repairs of furnishing of Official Residence	....	12.53	12.53
		2012-03-103- 010-01	Maintenance of Raj Bhavan and upkeep of Gardens	111.40	....	111.40
		2012-03-103- 010-06	Maintenance of Raj Bhavan and upkeep of Gardens	....	286.61	286.61
		2012-03-103-010-11	Maintenance of Raj Bhavan and upkeep of Gardens	....	0.06	0.06
		2012-03-103- 010-13	Maintenance of Raj Bhavan and upkeep of Gardens	....	6.55	6.55
		2012-03-103- 010-27	Maintenance of Raj Bhavan and upkeep of Gardens	....	49.56	49.56
		2012-03-108- 013-13	Maintenance of Official Railway Saloon	....	7.13	7.13
A04	Secretariat and Miscellaneous General Services	2059-80-053- 001-27	Maintenance and up-keep of Hutatma Smaraks	....	125.95	125.95
E02	General Education	2202-01-107-008-31	Maintenance Grants to the Non-Government Junior Colleges of Education	....	9.83	9.83
		2202-01-107- A008-36	Maintenance Grants to the Non-Government Junior Colleges of Education	....	9,472.78	9,472.78
E03	Secretariat and Other Social Services	2204-00-104-531-31	Maintenance of District Sports Complexes	....	413.23	413.23
H03	Housing	2216-05-053-031-27	Repairs to Buildings	....	15,333.77	15,333.77
		2216-05-053-032-14	Municipal Taxes	....	1,118.63	1,118.63
		2216-05-053-273-27	Superintending Engineer, P.W. Circle, Mumbai	....	4,359.00	4,359.00
		2216-05-053-274-27	Superintending Engineer, P.W. Circle, Thane	....	268.99	268.99
		2216-05-053-275-27	Superintending Engineer, Raigad	....	161.56	161.56
		2216-05-053-276-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	147.16	147.16
		2216-05-053-277-27	Superintending Engineer, P.W. Circle, Pune	....	890.91	890.91
		2216-05-053-278-27	Superintending Engineer, P.W. Circle, Satara	....	186.73	186.73
		2216-05-053-279-27	Superintending Engineer, P.W. Circle, Kolhapur	....	265.03	265.03

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-280-27	Superintending Engineer, P.W. Circle, Solapur	....	238.14	238.14
		2216-05-053-281-27	Superintending Engineer, P.W. Circle, Nasik	....	609.32	609.32
		2216-05-053-282-27	Superintending Engineer, P.W. Circle, Jalgaon	....	158.79	158.79
		2216-05-053-283-27	Superintending Engineer, P.W. Circle, Dhule	....	235.88	235.88
		2216-05-053-284-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	144.20	144.20
		2216-05-053-285-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	302.88	302.88
		2216-05-053-286-27	Superintending Engineer, P.W. Circle, Nanded	....	275.31	275.31
		2216-05-053-287-27	Superintending Engineer, P.W. Circle, Dharashiv	....	296.09	296.09
		2216-05-053-288-27	Superintending Engineer, P.W. Circle, Amravati	....	217.95	217.95
		2216-05-053-289-27	Superintending Engineer, P.W. Circle, Yavatmal	....	116.30	116.30
		2216-05-053-290-27	Superintending Engineer, P.W. Circle, Akola	....	273.48	273.48
		2216-05-053-291-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,034.43	2,034.43
		2216-05-053-292-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	157.72	157.72
		2216-05-053-293-27	Chief Engineer (Electrical), Mumbai	....	1,331.34	1,331.34
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	87.52	87.52
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	11.55	11.55
		2216-05-053-297-27	Superintending Engineer, P.W. Circle, Chandrapur	....	138.45	138.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-320-27	Superintending Engineer, P.W. Circle, Latur	....	148.04	148.04
		2216-05-053-321-27	Maintenance and Repairs of Residential Buildings of Government Colony at Bandra	....	3,606.85	3,606.85
		2216-05-053-322-27	Maintenance and Repairs of Residential Buildings of Government Medical Colleges	....	713.00	713.00
		2216-06-053-036-27	Director-General of Police	....	16.84	16.84
		2216-06-053-037-27	Commissioner of Police, Mumbai	....	4.74	4.74
		2216-07-053-034-27	Registrar, High Court, Appellate Side	....	556.29	556.29
H04	Secretariat and Other Economic Services	3053-02-102-005-27	Aerodromes -Maintenance of Air Strips	....	5.51	5.51
		2406-02-112-083-27	Maintenance and Development, Works	....	123.58	123.58
H05	Roads and Bridges	3054-03-102-288-27	Repairs of Bridges under State Highway	....	2,614.72	2,614.72
		3054-03-103-011-27	Repair to Communications in State Sector	....	26,566.36	26,566.36
		3054-03-103-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	1,022.56	1,022.56
		3054-03-103-252-27	Superintending Engineer, P.W. Circle, Thane	....	3,633.94	3,633.94
		3054-03-103-253-27	Superintending Engineer, P.W. Circle, Raigad	....	3,295.73	3,295.73
		3054-03-103-254-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	4,656.49	4,656.49
		3054-03-103-255-27	Superintending Engineer, P.W. Circle, Pune	....	4,735.15	4,735.15
		3054-03-103-256-27	Superintending Engineer, P.W. Circle, Satara	....	2,713.65	2,713.65
		3054-03-103-257-27	Superintending Engineer, P.W. Circle, Solapur	....	3,303.59	3,303.59
		3054-03-103-258-27	Superintending Engineer, P.W. Circle, Kolhapur	....	2,520.64	2,520.64

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H05	Roads and Bridges	3054-03-103-259-27	Superintending Engineer, P.W. Circle, Nasik	....	2,944.22	2,944.22
		3054-03-103-260-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	3,602.48	3,602.48
		3054-03-103-261-27	Superintending Engineer, P.W. Circle, Dhule	....	2,761.86	2,761.86
		3054-03-103-262-27	Superintending Engineer, P.W. Circle, Jalgaon	....	2,255.06	2,255.06
		3054-03-103-263-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	4,456.27	4,456.27
		3054-03-103-264-27	Superintending Engineer, P.W. Circle, Nanded	....	4,151.38	4,151.38
		3054-03-103-265-27	Superintending Engineer, P.W. Circle, Dharashiv	....	3,247.59	3,247.59
		3054-03-103-266-27	Superintending Engineer, P.W. Circle, Amravati	....	2,469.70	2,469.70
		3054-03-103-267-27	Superintending Engineer, P.W. Circle, Akola	....	3,405.38	3,405.38
		3054-03-103-268-27	Superintending Engineer, P.W. Circle, Yavatmal	....	1,915.91	1,915.91
		3054-03-103-269-27	Superintending Engineer, P.W. Circle, Nagpur	....	4,264.68	4,264.68
		3054-03-103-270-27	Superintending Engineer, P.W. Circle, Chandrapur	....	2,896.17	2,896.17
		3054-03-103-271-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	1,311.97	1,311.97
		3054-03-103-287-27	Superintending Engineer, P.W. Circle, Latur	....	1,623.79	1,623.79
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	450.09	450.09
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, municipal charges	....	1.43	1.43
		2059-01-053-204-27	Repairs to Building	....	44,053.71	44,053.71

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-205-14	Municipal Taxes	....	164.54	164.54
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	73.66	73.66
		2059-01-053-273-27	Repairs to Fisheries Building	....	10.60	10.60
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	9,633.98	9,633.98
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	6.10	6.10
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	869.74	869.74
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	505.17	505.17
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	564.44	564.44
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	1,704.59	1,704.59
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	504.50	504.50
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	931.82	931.82
		2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	535.42	535.42
		2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	1,219.01	1,219.01
		2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	446.88	446.88
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	489.76	489.76
		2059-01-053-430-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	461.73	461.73
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	666.47	666.47

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	833.51	833.51
		2059-01-053-433-27	Superintending Engineer, P.W. Circle, Dharashiv	....	489.17	489.17
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	757.10	757.10
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	232.69	232.69
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	645.16	645.16
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,743.19	2,743.19
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	367.64	367.64
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	628.52	628.52
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	3,036.44	3,036.44
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	100.86	100.86
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	38.87	38.87
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	968.88	968.88
		2059-01-053-462-27	Superintending Engineer, P.W. Circle, Latur	....	244.58	244.58
		2059-01-053-466-27	Maintenance and Repairs of Government Medical Colleges	....	5,986.48	5,986.48
		2217-01-053-025-27	Maintenance	....	4,490.78	4,490.78
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-13	S.E.A.I.C. Akola	....	20.45	20.45
		2701-80-001-D-164-03	S.E., Konkan I.C. Ratnagiri	....	1.58	1.58

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-164-11	S.E., Konkan I.C. Ratnagiri	....	3.43	3.43
		2701-80-001-D-164-17	S.E., Konkan I.C. Ratnagiri	....	13.52	13.52
		2701-80-001-D-171-06	ADMN. CADA, Nagpur	....	3.17	3.17
		2701-80-001-D-171-13	ADMN. CADA, Nagpur	....	59.76	59.76
		2701-80-001-D-419-06	S.E.T.I.C, Thane	....	9.90	9.90
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.10	3.10
		2701-80-001-D-997-11	S.E. and Admn CADA, Beed	....	36.38	36.38
		2701-80-001-D-997-17	S.E. and Admn CADA, Beed	....	1.48	1.48
		2701-80-001-D-998-06	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	19.92	19.92
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	123.84	123.84
		2701-80-001-D-B49-03	S.E. Washim Irrigation Circle, Washim	....	0.54	0.54
		2701-80-001-D-B49-06	S.E. Washim Irrigation Circle, Washim	....	0.79	0.79
		2701-80-002-E-900-27	S.E. Data Collection Circle Nashik	....	195.12	195.12
		2701-80-800-D-708-27	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	....	105.28	105.28
		2701-80-800-D-779-27	S.E. Mechanical Circle, Nanded	....	2.87	2.87
		2701-80-001-D-164-06	S.E., Konkan I.C. Ratnagiri	....	15.90	15.90
		2701-80-001-D-168-03	S.E.C.I.P.C. Chandrapur	....	0.14	0.14

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nashik	....	6.55	6.55
		2701-80-001-D-419-10	S.E.T.I.C., Thane	....	1.85	1.85
		2701-80-001-D-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	5.80	5.80
		2701-80-001-D-995-13	S.E Nanaded Irrigation Circle, Nanded.	....	96.10	96.10
		2701-80-001-D-997-26	S.E. and Admn CADA, Beed.	....	0.26	0.26
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	115.45	115.45
		2701-80-001-D-A02-10	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	104.87	104.87
		2701-80-001-D-B49-02	S.E, Washim Irrigation Circle, Washim	....	0.33	0.33
		2701-80-001-D-B49-11	S.E, Washim Irrigation Circle, Washim	....	13.38	13.38
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	17.09	17.09
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	55.60	55.60
		2701-80-800-D-977-27	S.E. and Administrator CADA, Nashik	....	4.90	4.90
		2701-80-001-D-171-01	ADMN. CADA, Nagpur	4,260.30	....	4,260.30
		2701-80-001-D-171-03	ADMN. CADA, Nagpur	....	1.84	1.84
		2701-80-001-D-993-26	Superintending Engineer, Pune Irrigation Circle, Pune	....	0.64	0.64
		2701-80-001-D-994-06	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	4.45	4.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-994-10	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	2.00	2.00
		2701-80-001-D-994-11	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	32.47	32.47
		2701-80-001-D-994-14	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	2.55	2.55
		2701-80-001-D-995-10	S.E Nanaded Irrigation Circle, Nanded.	....	97.28	97.28
		2701-80-001-D-995-17	S.E Nanaded Irrigation Circle, Nanded.	....	5.76	5.76
		2701-80-001-D-997-13	S.E. and Admn CADA, Beed.	....	31.97	31.97
		2701-80-001-D-998-11	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	72.79	72.79
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	3,395.68	....	3,395.68
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	55.23	55.23
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	4.18	4.18
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.08	4.08
		2701-80-001-D-A02-17	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.99	4.99
		2701-80-001-D-B49-01	S.E, Washim Irrigation Circle, Washim	654.51	....	654.51
		2701-80-001-D-B70-06	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.30	0.30
		2801-01-800-W-286-27	S.E.Vidarbha Hydro Electric and Lift Irrigtion Circle, Nagpur	....	27.35	27.35
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	44.22	44.22

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
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-164-01	S.E., Konkan I.C. Ratnagiri	1,171.84	....	1,171.84
		2701-80-001-D-164-13	S.E., Konkan I.C. Ratnagiri	....	7.12	7.12
		2701-80-001-D-168-13	S.E.C.I.P.C. Chandrapur	....	9.67	9.67
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nashik	....	0.37	0.37
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.65	3.65
		2701-80-001-D-994-01	Superintending Enginneer, Sangli Irrigation Circle, Sangli	2,648.29	....	2,648.29
		2701-80-001-D-994-03	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	1.28	1.28
		2701-80-001-D-995-11	S.E Nanaded Irrigation Circle, Nanded.	....	66.01	66.01
		2701-80-001-D-997-01	S.E. and Admn CADA, Beed.	1,726.18	....	1,726.18
		2701-80-001-D-997-14	S.E. and Admn CADA, Beed.	....	2.67	2.67
		2701-80-001-D-998-03	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	0.98	0.98
		2701-80-001-D-998-10	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	310.21	310.21
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	4.05	4.05
		2701-80-001-D-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	31.41	31.41
		2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	206.18	206.18
		2701-80-001-D-A02-06	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	1.33	1.33
		2701-80-001-D-A02-27	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.42	0.42

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
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-B70-10	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	9.00	9.00
		2711-03-103-B-082-27	S.E. and Director Irrigation Research and Development, Pune	....	853.32	853.32
		2801-01-800-S-282-27	S.E, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	18.24	18.24
		2701-80-001-D-158-03	S.E.A.I.C. Akola	....	1.12	1.12
		2701-80-001-D-168-01	S.E.C.I.P.C. Chandrapur	680.90	....	680.90
		2701-80-001-D-168-11	S.E.C.I.P.C. Chandrapur	....	13.48	13.48
		2701-80-001-D-171-11	ADMN. CADA, Nagpur	....	24.53	24.53
		2701-80-001-D-171-14	ADMN. CADA, Nagpur	....	0.42	0.42
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nashik	....	0.73	0.73
		2701-80-001-D-419-03	S.E.T.I.C., Thane	....	1.09	1.09
		2701-80-001-D-419-11	S.E.T.I.C., Thane	....	5.50	5.50
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	14.86	14.86
		2701-80-001-D-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	78.46	78.46
		2701-80-001-D-995-14	S.E Nanaded Irrigation Circle, Nanded.	....	68.88	68.88
		2701-80-001-D-998-01	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	5,424.73	....	5,424.73
		2701-80-001-D-999-03	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.53	1.53
		2701-80-001-D-A01-17	S.E. Kukadi Irrigation Circle, Pune	....	0.32	0.32

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-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.92	4.92
		2701-80-001-D-B49-13	S.E, Washim Irrigation Circle, Washim	....	7.02	7.02
		2701-80-001-D-B49-17	S.E, Washim Irrigation Circle, Washim	....	0.08	0.08
		2701-80-005-E-280-27	S.E.and DIR. I.R.D., Pune	....	5.96	5.96
		2701-80-800-C-686-27	S.E.A.I.C. Akola	....	35.26	35.26
		2701-80-800-D-720-27	S.E.C.I.P.C. Chandrapur	....	46.85	46.85
		2801-01-800-V-285-27	S.E.Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	24.13	24.13
		2701-80-001-D-158-02	S.E.A.I.C. Akola	....	1.92	1.92
		2701-80-001-D-158-17	S.E.A.I.C. Akola	....	0.37	0.37
		2701-80-001-D-178-01	S.E. Dam Safety Organisation, Nashik	101.33	....	101.33
		2701-80-001-D-178-17	S.E. Dam Safety Organisation, Nashik	....	0.42	0.42
		2701-80-001-D-419-01	S.E.T.I.C., Thane	2,474.66	....	2,474.66
		2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	118.28	118.28
		2701-80-001-D-994-13	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	84.99	84.99
		2701-80-001-D-995-06	S.E Nanaded Irrigation Circle, Nanded.	....	11.06	11.06
		2701-80-001-D-995-27	S.E Nanaded Irrigation Circle, Nanded.	....	7.54	7.54
		2701-80-001-D-997-03	S.E. and Admn CADA, Beed.	....	0.28	0.28

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-997-06	S.E. and Admn CADA, Beed.	....	2.49	2.49
		2701-80-001-D-998-17	S.E.andAdmn CADA, Chhatrapati Sambhajnagar	....	12.34	12.34
		2701-80-001-D-998-28	S.E.andAdmn CADA, Chhatrapati Sambhajnagar	....	9.72	9.72
		2701-80-001-D-999-26	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.24	0.24
		2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	121.73	121.73
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	2,817.28	....	2,817.28
		2701-80-800-D-705-27	S.E.T.I.C. Thane	....	162.95	162.95
		2801-01-800-Q-280-27	S.E. Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	46.67	46.67
		2801-01-800-R-281-27	S.E. Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	43.65	43.65
		2701-80-001-D-158-01	S.E.A.I.C. Akola	2,260.46	....	2,260.46
		2701-80-001-D-419-17	S.E.T.I.C., Thane	....	0.12	0.12
		2701-80-001-D-998-13	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	107.52	107.52
		2701-80-001-D-998-14	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	26.10	26.10
		2701-80-001-D-998-26	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	0.98	0.98
		2701-80-001-D-999-14	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.60	0.60
		2701-80-001-D-999-17	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.14	1.14
		2701-80-001-D-999-51	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.20	0.20

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	3,921.90	....	3,921.90
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	1.81	1.81
		2701-80-800-C-772-27	ADMN. CADA, Nagpur	....	17.15	17.15
		2701-80-800-C-958-27	S.E.Mechanical Circle Pune	....	2.91	2.91
		2701-80-800-C-976-27	S.E. and Administrator CADA, Nashik	....	6.00	6.00
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	6.62	6.62
		2701-80-001-D-158-14	S.E.A.I.C. Akola	....	0.18	0.18
		2701-80-001-D-168-06	S.E.C.I.P.C. Chandrapur	....	2.54	2.54
		2701-80-001-D-168-17	S.E.C.I.P.C. Chandrapur	....	0.51	0.51
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nashik	....	0.95	0.95
		2701-80-001-D-419-13	S.E.T.I.C., Thane	....	3.53	3.53
		2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	9,075.84	....	9,075.84
		2701-80-001-D-993-17	Superintending Engineer, Pune Irrigation Circle, Pune	....	6.19	6.19
		2701-80-001-D-995-01	S.E Nanaded Irrigation Circle, Nanded.	4,776.22	....	4,776.22
		2701-80-001-D-995-03	S.E Nanaded Irrigation Circle, Nanded.	....	0.77	0.77
		2701-80-001-D-995-26	S.E Nanaded Irrigation Circle, Nanded.	....	0.72	0.72
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	4.98	4.98

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-A01-10	S.E. Kukadi Irrigation Circle, Pune	....	59.25	59.25
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	9,021.07	....	9,021.07
		2701-80-001-D-A02-26	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.40	0.40
		2701-80-001-D-A02-50	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.25	0.25
		2701-80-001-D-B49-14	S.E, Washim Irrigation Circle, Washim	....	1.80	1.80
		2701-80-001-D-B49-50	S.E, Washim Irrigation Circle, Washim	....	0.01	0.01
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.81	0.81
		2701-80-004-D-267-27	C.E.and Dir. M.E.R.I., Nashik	....	143.68	143.68
		2701-80-800-D-717-27	S.E.A.I.C. Akola	....	59.53	59.53
K07	Industries	2851-00-102-529-27	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries	....	382.02	382.02
L03	Rural Development Programmes	2059-80-196-453-27	Grant in Aid to Zilla Parishad for Repair of Buildings under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961	....	4,500.00	4,500.00
		2059-80-196-454-52	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings	....	273.00	273.00
		3054-04-196-241-27	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Communications	....	85,059.85	85,059.85
		3054-04-196-241-36	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications	....	10,125.67	10,125.67
		3054-04-196-291-27	Purposive Grant To Zilla Parishads For Repairs Of Roads And Bridges Damaged Due To Heavy Rain And Flood	....	4,870.00	4,870.00

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
L03	Rural Development Programmes	3054-04-338-243-27	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana	....	5,354.97	5,354.97
		3054-04-338-293-27	Maintenance of Roads in Left Wing Extremism affected Area	....	236.00	236.00
N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-334-01	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	2,428.85	....	2,428.85
		2225-01-277-334-02	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	3.70	3.70
		2225-01-277-334-06	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	810.37	810.37
		2225-01-277-334-10	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	13,839.03	13,839.03
		2225-01-277-334-11	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	17.82	17.82
		2225-01-277-334-13	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	218.28	218.28
		2225-01-277-334-14	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,838.69	1,838.69
		2225-01-277-334-19	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	6,481.59	6,481.59
		2225-01-277-334-21	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,664.99	1,664.99
		2225-01-277-334-50	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,881.14	1,881.14
		2225-01-277-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	4,115.39	....	4,115.39
		2225-01-277-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	19.16	19.16

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 and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	337.31	337.31
		2225-01-277-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	27.59	27.59
		2225-01-277-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	155.97	155.97
		2225-01-277-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	1,109.52	1,109.52
		2225-01-277-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,561.17	2,561.17
		2225-01-277-028-21	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	663.43	663.43
		2225-01-277-028-50	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	748.83	748.83
		2225-01-277-039-34	Maintenance allowances to students undergoing training in Sainik Schools	....	45.55	45.55
		2225-01-277-041-34	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges	....	270.00	270.00
		2225-01-277-045-34	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)	....	464.31	464.31
		2225-01-277-053-31	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels	....	32,430.87	32,430.87
		2225-01-789-D81-02	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	66.55	66.55
		2225-01-789-D81-06	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	0.34	0.34
		2225-01-789-D81-12	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	1.96	1.96
		2225-01-789-D81-13	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	1.33	1.33

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-789-D81-50	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	169.23	169.23
		2225-01-789-F48-27	Maintenance of Buildings and Roads	....	1,141.96	1,141.96
		2225-01-800-364-31	Maintenance and Management (S.C.S.P.)	....	323.40	323.40
		2225-01-800-364-36	Maintenance and Management (S.C.S.P.)	....	38.00	38.00
		2225-03-277-091-01	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	2,073.78	....	2,073.78
		2225-03-277-091-02	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	14.95	14.95
		2225-03-277-091-06	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	135.53	135.53
		2225-03-277-091-11	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	10.07	10.07
		2225-03-277-091-13	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	48.96	48.96
		2225-03-277-091-14	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	561.17	561.17
		2225-03-277-091-19	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	742.04	742.04
		2225-03-277-091-21	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	218.82	218.82
		2225-03-277-091-50	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	266.01	266.01

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O18	District Plan - Thane	2210-03-196-I25-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	59.00	59.00
		2215-01-102-978-21	Maintenance and Repairs of Handpumps and Electric Pumps	....	40.00	40.00
O22	District Plan - Ratnagiri	2215-01-102-286-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	2.98	2.98
O28	District Plan - Satara	2210-03-196-I30-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	106.21	106.21
		2215-01-102-902-31	Grant to Repair and Maintainance at Handpumps/Powerpumps and Mobile units for Repair and Manintaince	....	80.00	80.00
O30	District Plan - Sangli	2210-03-196-I31-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	51.11	51.11
O32	District Plan - Solapur	2210-03-196-I32-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	50.00	50.00
		2215-01-102-351-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	60.00	60.00
		2215-01-102-970-31	Installation of Electric Pumps/Conversion of Hand Pump to Electric Pump, their Maintenance and Repair	....	60.00	60.00
O34	District Plan - Kolhapur	2210-03-196-I33-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm(Sanctioned quantity)	....	144.00	144.00
O36	District Plan - Nashik	2210-03-196-I34-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	87.45	87.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O36	District Plan - Nashik	2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O38	District Plan - Dhule	2210-03-196-I35-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm(Sanctioned quantity)	....	20.00	20.00
O40	District Plan - Jalgaon	2210-03-196-I36-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	341.77	341.77
		2215-01-102-406-31	Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	35.00	35.00
O45	District Plan - Nandurbar	4059-80-051-304-53	Construction and Repair of Government Residential Buildings	....	9.00	9.00
		4059-80-051-305-53	Construction and Repair of Government Office Buildings	....	453.00	453.00
O46	District Plan - Chhatrapati Sambhajinagar	2210-03-196-I39-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	20.00	20.00
O48	District Plan - Jalna	2210-03-196-I40-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	10.00	10.00
		2215-01-102-919-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	30.00	30.00
O50	District Plan - Parbhani	2210-03-196-I41-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	10.00	10.00
O52	District Plan - Nanded	2215-01-102-481-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	48.84	48.84

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
O53	District Plan - Nanded	4216-01-106-176-53	Construction and Repair of Government Residential Buildings	....	45.66	45.66
O56	District Plan - Latur	2215-01-102-898-31	Grants to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	247.05	247.05
O58	District Plan - Dharashiv	2210-03-196-I45-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	37.00	37.00
O60	District Plan - Hingoli	2210-03-196-I46-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	33.32	33.32
		2215-01-102-533-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	20.00	20.00
O62	District Plan - Nagpur	2202-80-196-J57-31	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine	....	1,055.00	1,055.00
		2210-03-196-I47-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	83.75	83.75
O64	District Plan - Wardha	2215-01-102-562-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O66	District Plan - Bhandara	2210-03-196-I49-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	30.00	30.00
O68	District Plan - Chandrapur	2210-03-196-I50-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	200.00	200.00
O70	District Plan - Gadchiroli	2210-03-196-151-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	200.00	200.00

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
O72	District Plan - Gondia	2210-03-196-I52-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	60.00	60.00
O74	District Plan - Amaravati	2210-03-196-I53-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	100.00	100.00
		2215-01-102-627-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	10.00	10.00
O80	District Plan - Buldhana	2210-03-196-I56-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	140.00	140.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	70.00	70.00
		2210-03-196-I56-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	140.00	140.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	70.00	70.00
O81	District Plan - Buldhana	4702-00-101-A29-53	Construction and Repairs of Minor Irrigation works (101 to 250 Hectare)	....	684.99	684.99
		4702-00-101-A30-53	Construction and Repairs of Kolhapur Type Wiers (101 to 250 Hectare)	....	215.57	215.57
O82	District Plan - Washim	2210-03-196-I57-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norms (Sanctioned quantity)	....	39.99	39.99
		2215-01-102-A25-31	Installation of Electric Pumps / Conversion of Handpump into Electric Pump and its Maintenance and Repairs	....	11.00	11.00
Q03	Housing	2216-01-700-088-27	Maintenance and Repairs	....	0.11	0.11

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
R01	Medical and Public Health	2210-01-110-015-27	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals	....	15.00	15.00
		2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	432.41	....	432.41
		2210-06-001-106-03	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.08	0.08
		2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.12	0.12
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.60	1.60
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.96	2.96
		2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.15	0.15
		2210-06-001-106-17	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.26	0.26
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.92	2.92
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.86	0.86
		2210-06-001-106-52	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.22	0.22
		2211-00-104-061-24	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	21.14	21.14
		2211-00-104-061-31	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	15.51	15.51
		2211-00-104-061-51	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	24.65	24.65

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	2059-01-796-456-27	Maintenance-Repairs of office buildings(State level Scheme)	....	250.00	250.00
		2225-02-796-F10-34	Maintenance Allowance to Students studying in Sainik School	....	40.32	40.32
		2225-02-796-F13-31	Grant-in-aid to Zilla Parishads -For Education Fees/Examination Fees, Maintenance & Scholarship etc.	....	500.00	500.00
		3055-00-796-004-31	Development, Construction and Repairs of S.T. Depos in Tribal Area	....	177.80	177.80
W02	General Education	2202-02-105-030-36	Ordinary Maintenance Grants	....	11,017.13	11,017.13
		2202-03-103-085-01	Maintenance of Students Hostels	389.84	....	389.84
		2202-03-103-085-06	Maintenance of Students Hostels	....	20.83	20.83
		2202-03-103-085-10	Maintenance of Students Hostels	....	100.83	100.83
		2202-03-103-085-11	Maintenance of Students Hostels	....	2.34	2.34
		2202-03-103-085-13	Maintenance of Students Hostels	....	21.98	21.98
		2202-03-103-085-14	Maintenance of Students Hostels	....	32.20	32.20
		2202-03-103-085-17	Maintenance of Students Hostels	....	0.17	0.17
		2202-03-103-085-19	Maintenance of Students Hostels	....	110.81	110.81

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
W03	Technical Education	2203-00-102-007-36	Maintenance Grants to Mumbai University for College of Architecture (Non-Government Art Institutions)	....	62.95	62.95
		2203-00-102-053-31	Maintenance Grants to Dr. Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	210.00	210.00
		2203-00-102-053-36	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	3,399.93	3,399.93
		2203-00-107-354-34	Dr.Panjabrao Deshmukh Hostel Maintenance Scheme	....	10,736.00	10,736.00
X01	Social Security and Nutrition	2235-02-102-303-01	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	392.67	....	392.67
		2235-02-102-303-06	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	5.40	5.40
		2235-02-102-303-11	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	0.98	0.98
		2235-02-102-303-13	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	1.70	1.70
		2235-02-102-303-14	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	11.38	11.38
		2235-02-102-303-19	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	22.68	22.68
		2235-02-102-303-21	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	2.78	2.78
		2235-02-102-303-50	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	1.17	1.17
		2235-02-800-224-27	Repairs of Buildings	....	69.13	69.13

APPENDIX . X - *concl.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
ZC01	Parliament/State/Union Territory Legislatures	2011-02-103-013-27	Renovation and Special Repairs of Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel	....	9,770.22	9,770.22
ZG03	Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes	2225-03-277-E92-34	Maintenance Allowance to Students undergoing Training in Sainik Schools (VJNT and SBC)	....	297.46	297.46
		2225-03-277-E93-34	Maintenance Allowance to Student of VJNT in Hostels attached to Professional Courses	....	499.98	499.98
ZH05	Capital Expenditure on Irrigation	4702-00-101-A04-53	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares	....	19,982.62	19,982.62
		4702-00-101-A05-53	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares	....	4,475.07	4,475.07
		4702-00-101-A06-53	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares	....	375.91	375.91
ZI03	Social Security and Welfare	2235-02-001-C98-01	Opening and maintenance of Counselling Cell	52.69	....	52.69
		2235-02-101-D00-01	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	109.67	....	109.67
		2235-02-101-D00-31	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	....	13.57	13.57
		2235-02-101-D02-01	Establishment for Grant-in-aid of Zilla Parishads Maintenance Of Government Institutions	110.37	....	110.37
		2235-02-101-D02-31	Establishment for Grant-in-aid of Zilla Parishads Maintenance Of Government Institutions	....	13.15	13.15
		2235-02-101-D05-01	Establishment Grant-in-aid to Zilla Parishads Maintenance of Government Institutions	340.91	....	340.91
		2235-02-101-D05-31	Establishment Grant-in-aid to Zilla Parishads Maintenance of Government Institutions	....	29.82	29.82
			TOTAL	64,969.17	4,78,246.14	5,43,215.31



APPENDIX - XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Water Resources Department									
4700 (80) (190) (02) (01) to (02)(02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Scheme)	Exp.	One Time	....	....	....	1,30,020.04	1,30,020.04	....	....
4700 (80) (190) (02) (03) - Share Capital Contribution to Vidarbha Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	36,726.39	36,726.39	....	....
4700 (80) (190) (02) (04) - Share Capital Contribution to Tapi Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	26,775.00	26,775.00	....	....
4700 (80) (190) (02) (05) to (02)(06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	1,14,240.53	1,14,240.53	....	....
4700 (80) (190) (02) (07) - Share Capital Contribution to Konkan Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	5,550.00	5,550.00	....	....
4700 (80) (190) (03) (02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Scheme) (National Bank for Agricultural and Rural Level)	Exp.	One Time	....	....	....	4,500.00	4,500.00	....	....
4700 (80) (190) (03) (06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporations (Scheme) (National Bank for Agricultural and Rural Level)	Exp.	One Time	....	....	....	7,500.00	7,500.00	....	....
4700 (80) (190) (04) (01) to (04)(02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	12,549.60	12,549.60	....	....
4700 (80) (190) (04) (03) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	2,250.00	2,250.00	....	....

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)
4700 (80) (190) (04) (04) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	515.20	515.20	....	....
4700 (80) (190) (04) (05) to (04)(06) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	7,880.00	7,880.00	....	....
4700 (80) (190) (05) (03) to (05)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	52,623.37	52,623.37	....	....
4700 (80) (190) (05) (05) to (05)(06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	1,42,249.04	1,42,249.04	....	....
4700 (80) (190) (05) (07) to (05)(08) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	2,288.03	2,288.03	....	....
4700 (80) (190) (05) (09) to (05)(10) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	14,113.83	14,113.83	....	....
4700 (80) (190) (05) (13) to (05)(14) - Share Capital Contribution to Konkan Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	2,141.71	2,141.71	....	....
4700 (80) (190) (06) (03) to (06)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	24,299.98	24,299.98	....	....
4700 (80) (190) (06) (05) to (06)(06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	1,48,650.00	1,48,650.00	....	....
4700 (80) (190) (06) (07) to (06)(08) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	47,641.00	47,641.00	....	....

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)
4701 (80) (001) (01) (20) - Supeintending Engineer, Lift Irrigation Circle, Central Design Organiztion, Nashik (Scheme)	Exp.	Recurrent	....	....	....	599.44	599.44	....	....
4701 (80) (190) (10) (02) - Execution of special repair works under Godavari Marathwada Irrigation Development Corporation	Exp.	One Time	....	....	....	1,778.42	1,778.42	....	....
4701 (80) (190) (25) (04) - Share Capital Contribution to Tapi Irrigation Development Corporation	Exp.	One Time	....	....	....	1,876.27	....	1,876.27	....
4701 (80) (190) (25) (06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	Exp.	One Time	....	....	....	2,500.00	....	2,500.00	....
4705 (00) (190) (01) (03) to (01)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	2,478.55	2,478.55	....	....
4705 (00) (190) (01) (05) to (01) (06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	13,198.08	13,198.08	....	....
4700 (00) (190) (00) (09) to (00) (10) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	1,352.29	1,352.29	....	....
4700 (00) (190) (00) (13) to (00) (14) - Share Capital Contribution to Konkan Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	1,047.23	1,047.23	....	....
Higher and Technical Education Department									
2202 (03) (102) (00) (07) - Development of Universities for General Education (Committed)	Exp.	One Time	....	....	3,959.30	....	3,959.30	....	....

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)
2202 (03) (102) (00) (17) - Development of Punyashlok Ahilyadevi Holkar University at Solapur (Committed)	Exp.	One Time	....	....	5,200.00	....	5,200.00	....	....
2202 (03) (102) (00) (26) - Development of Shivaji University at Kolhapur (Committed)	Exp.	One Time	....	....	848.82	....	848.82	....	....
2202 (03) (104) (02) (02) - Grants for Expansion of Deccan College, Pune	Exp.	One Time	....	....	2929.5	....	2,929.50	....	....
PUBLIC WORKS DEPARTMENT									
3054 (80) (107) (00) (01) - Railway safety works Construction -State Level Scheme. (Scheme)	Exp.	One Time	....	....	55,200.00	....	55,200.00	....	....
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	....	....	....	19,957.00	19,957.00	....	....
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	....	....	....	10,000.00	10,000.00	....	....
4711 (02) (103) (00) (01) to (00) (03) -Anti Sea Erosion works including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	12,173.91	12,173.91	....	....
5054 (03) (101) (00) (04) to (00) (06) - Construction work of State Highways including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	4,897.17	4,897.17	....	....
5054 (03) (337) (00) (01) to (00) (03) - Construction work of Roads including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	3,12,947.03	3,12,947.03	....	....
5054 (04) (101) (00) (01) to (00) (03) - Construction work of Major District and other Roads including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	37,958.97	37,958.97	....	....

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.	One Time	....	....	....	5,84,983.42	5,84,983.42	....	....
5054 (80) (190) (00) (03) - Government share in the construction of Roads and Bridges of Hybrid Annuity basis	Exp.	One Time	....	....	....	38,000.00	38,000.00	....	....
4059 (01) (051) (03) (01) to (03) (03), (21) (01) to (21) (03) - Construction of Office Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	45,770.00	....	45,770.00	....
4059 (01) (051) (07) (01) to (07) (03)- Construction of Office and Residential Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	29,881.64	29,881.64	....	....
4059 (01) (051) (12) (01) to (12) (03)- Construction of rest house Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	15,620.34	15,620.34	....	....
4059 (01) (051) (13) (01) to (13) (03)- Construction and related works of administrative Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	39,785.19	39,785.19	....	....
4059 (01) (051) (15) (01) to (15) (03)- Construction and related works of various Offices and Residential Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	2,651.33	2,651.33	....	....
4059 (01) (051) (23) (01) to (23) (03)- Repairing work of old Building of Land Record Offices including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	57.32	57.32	....	....
4202 (02) (104) (00) (01) to (00) (03) - Renovation and related works at Polytechnics in the State including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	1,611.13	1,611.13	....	....

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)
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	....	....	....	15,359.11	15,359.11	....	....
4210 (02) (104) (00) (01) to (00) (03) - For installation of Fire Fighting sysem and other works at various Government Rural Hospitals in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	3,556.96	3,556.96	....	....
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT									
2235 (02) (105) (05) (01) - National Action Plan for Drug Reduction (Scheme)	Exp.	One Time	....	....	196.63	....	196.63	....	....
4225 (01) (277) (01) (04) - Construction of Government Residential School for Scheduels Caste and Nav Boudha Boys and Girls (SCSP)	Exp.	One Time	....	....	....	2,949.71	2,949.71	....	....
4225 (01) (800) (01) (01) - Construction of Babasaheb Ambedkar Samajik Nyay Bhavan in each District (SCSP) (Scheme)	Exp.	One Time	....	....	....	250.00	250.00	....	....
MEDICAL EDUCATION AND DRUGS DEPARTMENT									
2210 (01) (110) (02) (27) to (02)(28) - Government Medical College & Hospital Alibaug-Raigad, Dharashiv (Committed)	Exp.	Both	....	....	1,046.09	....	1,046.09	....	....
2210 (05) (105) (03) (38) Government Medical College(Committed)	Exp.	Both	....	....	10,189.53	....	10,189.53	....	....
4210 (03) (105) (00) (56) to (00)(57) Upgradation of Existing State Government and Central Medical Colleges (Scheme)	Exp.	One Time	....	....	30,000.00	....	30,000.00	....	....

APPENDIX - XI - *concl.*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
TRIBAL DEVELOPMENT DEPARTMENT									
4059 (01) (796) (01) (01) - Construction of General Pool Accomodation (Scheme)	Exp.	One Time	....	....	....	3,999.53	3,999.53	....
4225 (02) (796) (02) (05) - Construction of Hostels (Scheme) (under Tribal Area Subplan and Outsude Tribal Area Subplan)	Exp.	One Time	....	....	....	9,918.08	9,918.08	....	....
5054 (04) (796) (01) (07) - Construction of District and Other Roads (Scheme)	Exp.	One Time	....	....	....	1,44,693.91	1,44,693.91	....	....
Soil and Water Conservation Department									
2702 (80) (190) (00) (01) - Subsidies to Maharashtra Water Conservation Corporation (Scheme)	Exp.	One Time	....	....	171.84	....	171.84	....	....
Law and Judiciary Departmnet									
2014 (00) (105) (02) (01) - Setting up of Civil Court and Offices at Different places	Exp.	Both	....	....	2,56,224.16	....	2,56,224.16	....	....
2014 (00) (105) (02) (02) - Establishment of new Gram Nayalayas at Differeent places	Exp.	Both	....	....	625.75	....	625.75	....	....
TOTAL					3,66,591.62	21,44,365.75	24,60,811.10	50,146.27	



APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		State Fund - Scheme	State Fund - Committed	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									



APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

			(₹ in lakh)	
Sl. No.	Item	Head of Account as per Finance Accounts 2023-24	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
		Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka		
1.	Advances	8550- Civil Advances Other Departmental Advances Objection Book Advances	2.66 (Dr)	2.66 (Dr)
		Items pending for other reasons		
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
		Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh		
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account Investment Account	19.24 (Cr) 0.07 (Dr)	19.24 (Cr) 0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account Investment Account	6.81 (Cr) 7.24 (Dr)	6.81 (Cr) 7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account Merged States	1,06.67 (Dr)	32.14 (Dr)
		Allocation awaited from Other States - Madhya Pradesh		
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account Investment Account	0.23 (Cr) 0.23 (Dr)	0.23 (Cr) 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 2024)



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