



सत्यमेव जयते

FINANCE ACCOUNTS

2016-2017

VOLUME - I



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2016-17

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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(ii)

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

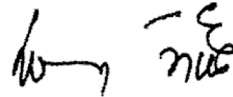
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries,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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Maharashtra for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2017.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date : 5 January 2018

Place : New Delhi

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Maharashtra for 2016-17 is ₹ 150 crore.

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

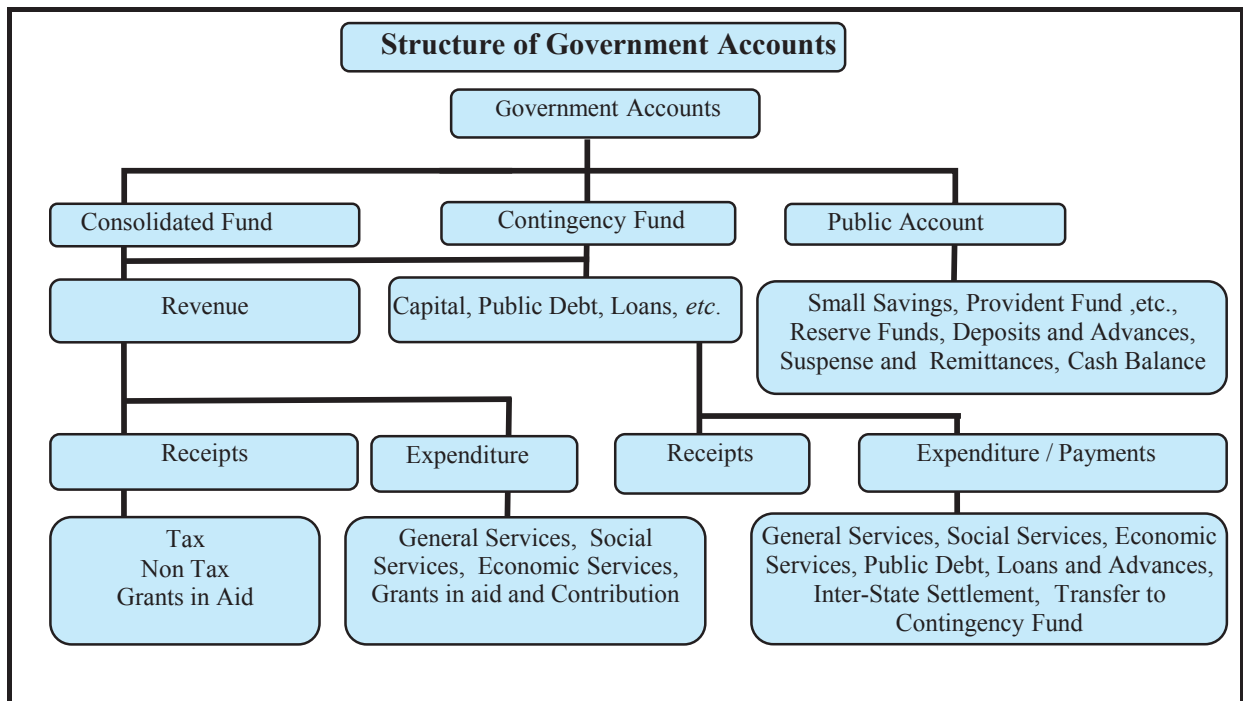
GUIDE TO THE FINANCE ACCOUNTS - contd...

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits), and Object heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2017)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, *i.e.*, after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



GUIDE TO THE FINANCE ACCOUNTS - *contd...*

B. WHAT THE FINANCE ACCOUNTS CONTAIN

The Finance Accounts are presented in two volumes.

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

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

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

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

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

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

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

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

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

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

GUIDE TO THE FINANCE ACCOUNTS - contd...

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

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

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

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

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

Part I of Volume II

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

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

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

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

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

GUIDE TO THE FINANCE ACCOUNTS - contd...

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

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

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

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

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

C. READY RECKONER

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

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

GUIDE TO THE FINANCE ACCOUNTS - conclud.**D- PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:**

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)	Notes to Accounts	Statement Number	(₹ in crore)	
				As on 31 March 2017	As on 31 March 2016
Cash @					
(i) Cash in Treasuries and Local Remittances	21	53.48	53.52
(ii) Departmental Balances	21	12.10	6.92
(iii) Permanent Imprest	21	0.66	0.63
(iv) Cash Balance Investments	..	2 (xiii)	21	4,41,10.07	3,61,69.84
(v) Deposits with Reserve Bank of India	..		21	(-) 33,04.11	(-) 33,75.55
(vi) Investments from Earmarked Funds ²	22	2,78,77.50	2,26,97.24
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	19	12,99,79.70 (a)	12,03,06.88
(ii) Other Capital Expenditure	16	13,07,11.89	11,48,35.45 # (b)
Contingency Fund (unrecouped)	..	3(ii)	21	....	....
Loans and Advances	..	2(xvi)(a)	7,18	2,66,03.40	2,20,71.77
Advances with departmental officers	21	12.61	12.66
Suspense and Miscellaneous Balances³
Remittance Balances
Cumulative excess of expenditure over receipts⁴	8,09,37.12	7,24,01.53
Total	..			43,69,94.42	38,51,80.89

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

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

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

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

The difference of ₹ 85,35.59 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue deficit ₹ 85,35.59 crore

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

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

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

(b) Includes ₹ 4.37 crore adjusted *Proforma* due to rectification of balances during previous years

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

Liabilities	Reference (Sr. No.)		As on 31 March 2017	(<i>₹ in crore</i>) As on 31 March 2016	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	29,39,51.78	25,71,59.45
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	52.51	58.31
Loans for State Plan Schemes	6,17	78,26.61	81,63.54 ^(a)
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	....
Other Loans	6,17	6.73	6.73
Contingency Fund (corpus)	..	3(ii)	21	1,50.00	1,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	2,46,45.31	2,35,21.48
(ii) Deposits	21	5,97,36.59	5,28,96.22
(iii) Reserve Funds	12,21,22	3,75,15.56	3,22,32.81
(iv) Remittance Balances	12,21	2,60.82	9,17.10
(v) Suspense and Miscellaneous Balances ^(b)	21	1,28,48.51	1,00,75.25
Cumulative excess of receipts over expenditure
Total	..			43,69,94.42	38,51,80.89

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

(b) Please refer footnote 3 on page 1



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2016-17	2015-16	2016-17	2015-16
PART - I - CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	13,66,16.32	12,66,08.11	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	2,57,82.94
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	2,09,84.19
Interest receipts (Ref. Statements 3 and 14)	32,59.07	30,79.45	Grants-in-aid ^{2** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	8,10,78.23
Others (Ref. Statements 3 and 14)	94,50.27	1,03,43.56	General services	
Total (Ref. Statements 3 and 14)	1,27,09.34	1,34,23.01	Interest Payment and servicing of debt (Ref. Statement 4-A, 4-B and 15)	3,11,31.92
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	3,37,14.90	2,81,05.95	Pension (Ref. Statement 4-A, 4-B and 15)	1,68,57.86
			Others (Ref. Statement 4-B)	44,09.31
			Total - General Services (Ref. Statement 4 and 15)	5,23,99.09
			Social services (Ref. Statement 4-A and 15)	1,39,22.21
			Economic services (Ref. Statement 4-A and 15)	1,15,67.29
Grants from Central Government (Ref. Statements 3 and 14)	2,16,52.58	1,68,98.61	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	74,94.78
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	....
Total Revenue Receipts (Ref. Statements 3 and 14)	20,46,93.14	18,50,35.68	Total Revenue Expenditure (Ref. Statement 4-A, 4-B and 15)	21,32,28.73
Revenue Deficit	85,35.59	53,38.37	Revenue Surplus	....

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

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

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

(z) Excludes ₹ 63,13.74 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs which is shown separately, and therefore this differs from figure shown in Statement No. 4 B - Expenditure by nature

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

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2016-17	2015-16	2016-17	2015-16
PART- I -CONSOLIDATED FUND - <i>contd...</i>				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
Miscellaneous Capital Receipts (<i>Ref. Statement 3 and 14</i>)	....	16.90	(<i>Ref. Statement 4-B and Appendix-II</i>)	.... 5.98
			Grants-in-aid ^{1**}	
			(<i>Ref. Statements 4-B, 10 and Appendix-III</i>)	19,88.33 5,48.25
			Economic Services	
			(<i>Ref. Statements 4-A and 15</i>)	2,06,79.91 (a) 1,87,34.45
			Social Services	
			(<i>Ref. Statements 4-A and 15</i>)	13,52.80 (b) 22,45.20
			General Services	
			(<i>Ref. Statements 4-A and 15</i>)	15,28.23 12,59.28
Total Capital Receipts	....	16.90	Total Capital Expenditure	2,55,49.27 2,27,93.16
Recoveries of Loans and Advances	17,45.58	8,65.11	Loans and Advances disbursed	
			Economic Services	
			(<i>Ref. Statement 4-A, 7 and 18</i>)	53,69.78 3,98.83
			Social services	
			(<i>Ref. Statement 4-A, 7 and 18</i>)	1,90.07 1,12.50
			Others	
			(<i>Ref. Statement 7</i>)	7,17.36 6,03.30
Total Recoveries of Loans and Advances	17,45.58	8,65.11	Total Loans and Advances disbursed	62,77.21 11,14.63
Public Debt Receipts			Repayment of Public Debt	
Internal Debts (market loans <i>etc.</i>) ⁴ (<i>Ref. Statement 3, 6 and 17</i>)	4,77,09.67	3,73,92.47	Internal Debts (market loans, <i>etc.</i>) (<i>Ref. Statements 4-A, 6 and 17</i>)	1,09,17.34 91,38.48
Loans from Government of India (<i>Ref. Statement 3, 6 and 17</i>)	6,26.82	5,83.94	Loans from Government of India (<i>Ref. Statements 4-A, 6 and 17</i>)	9,69.55 9,04.62
Total Public Debt Receipts	4,83,36.49	3,79,76.41	Total Repayment of Public Debt	1,18,86.89 1,00,43.10

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

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

⁴ Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2016-17 ₹ 50,77.98 crore was repaid. The balance outstanding at the end of the year was ₹ 7,06,21.21 crore which was 23 *per cent* of the total Public Debt of the State Government as on 31 March 2017

(a) Includes expenditure of ₹ 309.22 crore (2015-16) and ₹ 284.24 crore (2016-17) incurred on paymnet of salaries

(b) Includes expenditure of ₹ 0.06 crore (2015-16) and ₹ 0.07 crore (2016-17) incurred on paymnet of salaries

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

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2016-17	2015-16	2016-17	2015-16
PART- I -CONSOLIDATED FUND - <i>concl'd.</i>				
			Net of Inter-State Settlement	
Appropriation to Contingency Fund	....	29,62.00	....	.... (a)
Total - Receipts - Consolidated Fund (Ref. Statement 3)	25,47,75.21	22,68,56.10	....	9,62.00
Deficit in Consolidated Fund	21,66.89	....	25,69,42.10	22,52,86.94
	21,66.89	....	....	15,69.16
PART- II - CONTINGENCY FUND				
Contingency Fund (Ref. Statement 21)	....	9,62.00	....	29,62.00
PART- III - PUBLIC ACCOUNT ⁵				
Small Savings (Ref. Statement 21)	49,47.53	47,98.96	38,23.70	35,90.29
Reserves and Sinking Funds (Ref. Statement 21)	85,66.92	72,26.12	84,64.43	75,46.65
Deposits (Ref. Statement 21)	3,82,67.15	3,39,12.75	3,14,26.78	3,11,38.82
Advances (Ref. Statement 21)	10,88.95	9,43.04	10,88.90	9,44.20
Suspense and Miscellaneous (Ref. Statement 21)	48,11,81.32	34,02,26.04	48,63,53.49	34,42,77.26
Remittances (Ref. Statement 21)	2,65,61.67	2,64,35.49	2,72,17.95	2,66,70.89
Total Receipts - Public Account (Ref. Statement 21)	56,06,13.54	41,35,42.40	55,83,75.25	41,41,68.11
Deficit in Public Account	....	6,25.71	22,38.29	....
Opening Cash Balance	(-) 33,22.03	(-) 22,65.48	(-) 32,50.63	(-) 33,22.03
Increase in cash balance	71.40	....	....	10,56.55

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

(a) Less than ₹ 1 crore



ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1 April 2017	As on 31 March 2016
		(₹ in crore)	
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.04
Deposits with Reserve Bank	.. .. .	(-) 33,04.11	(-) 33,75.55
Remittances in transit	.. .. .	53.44	53.48
Total	.. .. .	(-) 32,50.63	(-) 33,22.03
Investment held in the Cash Balances Investment Account	.. .. .	4,41,10.07	3,61,69.84
Total, 'a'	.. .. .	4,08,59.44	3,28,47.81
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	12.10	6.92
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.66	0.63
Investments of earmarked funds	.. .. .	2,78,77.50	2,26,97.24
Total, 'b'	.. .. .	2,78,90.26	2,27,04.79
Total, 'a' and 'b'	.. .. .	6,87,49.70	5,55,52.60

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

Explanatory Notes

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

(₹ in crore)

Overall cash position of the Government	31 March 2017	31 March 2016
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	(-) 33,04.11 (A)	(-) 33,75.55
(iii) Local remittances ..	53.44	53.48
(iv) Investments held in cash balance investment account ..	4,41,10.07 (a)	3,61,69.84
(v) Departmental cash balances ..	12.10	6.92
(vi) Permanent Imprest ..	0.66	0.63
(vii) Investments out of Earmarked Funds ..	2,78,77.50	2,26,97.24
Total ..	6,87,49.70	5,55,52.60

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

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

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2016-17 advised to the RBI till 10 April 2017

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

(A) There was net difference of ₹ 46.68 crore (Credit) between the figure reflected in accounts ₹ 33,04.11 crore (Credit) and that intimated by Reserve Bank of India ₹ 32,57.43 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 46.68 crore (Credit). Further at the end of June 2017, the difference outstanding is reduced to ₹ 0.02 crore (Debit)

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

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

(c) **Limit for the Ways and Means Advances** : The limit for ordinary ways and means advances to the State Government was ₹ 33,85 crore as on 1 April, 2016 and remained unchanged till 31 March, 2017.

No Ways and Means advance was availed during the year 2016-17.

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

(i) Government of India Treasury Bills	4,41,09.38
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	4,41,10.07

An interest of ₹ 22,14.19 crore was realised on Cash Balance Investment Account during 2016-17



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

1-TAX AND NON-TAX REVENUE

Description	Actuals (₹ in crore)	
	2016-17	2015-16
A - Tax Revenue		
A.1 - Own Tax Revenue		
Land Revenue	17,99.39	17,48.31
Stamps and Registration Fees	2,10,11.83	2,17,66.99
State Excise	1,22,87.91	1,24,69.56
Sales Tax	8,11,74.17	6,96,60.82
Taxes on Goods and Passengers	18,76.71	15,82.13
Taxes on Vehicles	67,41.21	60,17.19
Others	1,17,25.10	1,33,63.11
A.2 - Share of net proceeds of Taxes		
Corporation Tax	1,07,90.20	88,35.19
Taxes on Income other than Corporation Tax	74,99.22	61,44.85
Taxes on Wealth	24.71	2.00
Customs	46,41.53	44,86.57
Union Excise Duties	53,00.23	37,30.37
Service Tax	54,58.92	48,87.46
Other Taxes and Duties on Commodities and Services	0.09	19.33
Other Taxes on Income and Expenditure	....	0.18
Total, A	17,03,31.22	15,47,14.06
B - Non-Tax Revenue		
Interest Receipts	32,59.07	30,79.45
Miscellaneous General Services	2,52.99	4,77.38
Non-Ferrous Mining and Metallurgical Industries	31,04.79	30,64.05
Dairy Development	2,04.45	2,27.20
Power	7,60.04	6,19.98
Major Irrigation	1,92.90	4,60.23
Education, Sports, Art and Culture	2,56.72	6,06.65
Other Rural Development Programmes	94.67	1,50.65
Medical and Public Health	4,48.91	4,98.44
Forestry and Wild Life	1,76.97	2,30.91
Police	4,35.34	3,32.85
Public Works	2,41.26	2,46.31
Other Administrative Services	6,77.46	6,76.86
Medium Irrigation	1,16.16	1,64.46
Urban Development	8,95.83	9,13.38
Other Social Services	1,63.65	2,87.01
Crop Husbandry	1,07.17	1,14.20
Co-operation	77.69	86.17
Social Security and Welfare	2,69.29	3,10.05
Dividend and Profits	66.81	57.27
Other General Economic Services	1,94.84	1,44.57
Labour and Employment	1,40.41	1,38.05
Water Supply and Sanitation	73.77	50.95
Family Welfare	15.20	51.35
Minor Irrigation	73.57	63.96
Contribution and Recoveries towards Pension and Other Retirement Benefits	69.25	72.72

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

Description	Actuals (₹ in crore)	
	2016-17	2015-16
B - Non-tax Revenue - <i>concl.</i>		
Land Reforms	43.29	45.55
Animal Husbandry	33.65	33.53
Roads and Bridges	51.80	21.51
Housing	69.62	94.39
Stationery and Printing	47.85	23.07
Fisheries	7.65	9.21
Public Service Commission	40.88	32.07
Jails	13.53	8.99
Food, Storage and Warehousing	4.46	5.50
Industries	1.78	3.61
Other Agricultural Programmes	9.11	2.61
Village and Small Industries	4.42	3.34
Hill Areas	0.83	2.04
Information and Publicity	5.37	7.33
Others	5.89	5.16
Total, B	1,27,09.34	1,34,23.01

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2016-17	2015-16
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	18,52.88	27,05.21
Grants from National Calamity Contingency Fund	9,55.77	....
Grants from Central Road Fund	7,09.79	4,29.92
Grants under the proviso to Article 275(1) of the Constitution	....	....
Other Grants	55,54.04	29,44.44
Grants for State/Union Territory Plan Schemes		
Block Grants	2,10.22	2,83.81
Grants under the proviso to Article 275 (1) of the Constitution	1,15.37	1,33.74
Other Grants	1,29.56	3,72.96
Grants for Central Plan Schemes	16,56.57	6,88.07
Grants for Centrally Sponsored Plan Schemes	1,04,68.38	93,40.46
Grants for Special Plan Schemes	....	....
Total, C	2,16,52.58	1,68,98.61
Total Revenue Receipts, (A+B+C)	20,46,93.14	18,50,35.68

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

Description	Actuals (₹ in crore)	
	2016-17	2015-16
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	16.90
Total, D	.....	16.90
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 4,49,59.75	3,24,39.95
Ways and Means Advances from the RBI	.....	....
Bonds	..... 0.08	0.12
Loans from Financial Institutions	..... 27,49.84	9,37.62
Special Securities issued to National Small Savings Fund	.....	40,14.78
Loans and Advances from Central Government		
Non Plan Loans	.....	....
Loans for State/Union Territory Plan Schemes	..... 6,26.82	5,83.94
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans	.....	....
Total, E	..... 4,83,36.49	3,79,76.41
F - Loans and Advances by State Government (Recoveries)¹	..... 17,45.58	8,65.11
G - Inter-State Settlement	..... .... (a)	.... (a)
H - Transfer to the Contingency Funds	..... ....	29,62.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	..... 25,47,75.21	22,68,56.10

(a) Less than ₹ 1 crore

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

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

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

- (i) Amnesty scheme for Profession Tax enrollment holder: Tax liability and penalty will be restricted to previous three years
- (ii) Amnesty scheme for tax administered by Sales Tax: For dues upto 31 March 2005, subject to full tax payment, the interest and penalty shall be waived and for disputed dues from 01 April 2005 to 31 March 2012, subject to full tax payment and 25 *per cent* interest payment under VAT Act, balance dues will be waived
- (iii) Exemption of VAT on Warping and Sizing of Yarn for promoting the Textile Industry
- (iv) Turnover limit for composition to retailers under the MVAT Act increased from ₹ 50 lakh to ₹ one crore
- (v) VAT on the Mammography machines used for detection of breast cancers exempted
- (vi) VAT on Sterile water for injections reduced from 12.5 *per cent* to 5.5 *per cent*
- (vii) VAT on Retrofit kit fitted to vehicles for physically handicapped exempted
- (viii) VAT on LED Tubes reduced from 12.5 *per cent* to 5.5 *per cent*
- (ix) VAT on Pyrolysis Oil reduced from 12.5 *per cent* to 5.5 *per cent*
- (x) Profession Tax exemption to the armed personnel of Central Reserve Police Force and Border Security Force
- (xi) VAT on Steel Wire Mesh, Barbed Wire and Chain links reduced from 12.5 *per cent* to 5.5 *per cent*
- (xii) VAT on Pencil Box, Stapler pins, Dusters, Gum and Gum-sticks used by student reduced from 12.5 *per cent* to 5.5 *per cent*
- (xiii) VAT rate increased from 5 *per cent* to 5.5 *per cent* excluding declared goods
- (xiv) VAT on Coconut hair oil sold in pack upto 500 ml enhanced to 12.5 *per cent*
- (xv) Levy of Entry Tax on Marble and Granite slabs
- (xvi) Increase in Lottery Tax on the draws of Lotteries



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

(₹ in crore)

A - EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
A- General Services				
A.1- Organs of State				
Parliament/State/Union Territory Legislatures	1,39.35	....	....	1,39.35
President, Vice President/Governor/ Administrator of Union Territories	12.90	....	....	12.90
Council of Ministers	15.42	....	....	15.42
Administration of Justice	14,89.95	....	....	14,89.95
Election	2,07.36	....	....	2,07.36
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	20.08	....	....	20.08
Land Revenue	3,61.92	....	....	3,61.92
Stamps and Registration	1,98.45	....	....	1,98.45
State Excise	1,11.03	....	....	1,11.03
Taxes on Sales, Trade, etc.	5,27.19	....	....	5,27.19
Taxes on Vehicles	17,81.35	....	....	17,81.35
Other Taxes and Duties on Commodities and Services	66.37	....	....	66.37
Other Fiscal Services	3.26	....	....	3.26
Appropriation for Reduction or Avoidance of Debt	26,00.00	....	....	26,00.00
Interest Payments	2,85,31.92	....	....	2,85,31.92
A.3- Administrative Services				
Public Service Commission	37.63	....	....	37.63
Secretariat-General Service	2,55.51	....	....	2,55.51
District Administration	50,11.58	....	....	50,11.58
Treasury and Accounts Administration	2,64.25	....	....	2,64.25
Police	1,11,90.51	5,47.93	....	1,17,38.44
Jails	2,49.97	....	....	2,49.97
Supplies and Disposals	1.77	....	....	1.77
Stationery and Printing	1,73.04	6.64	....	1,79.68
Public Works	11,21.19	6,18.21	....	17,39.40
Other Administrative Services	2,38.65	3,75.45	....	6,14.10
A.4- Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	1,68,57.86	....	....	1,68,57.86
Miscellaneous General Services	1,40.91	....	....	1,40.91
Total General Services (A) -	7,16,09.42	15,48.23	....	7,31,57.65
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	4,23,68.11	52.28 (a)	....	4,24,20.39
Technical Education	23,66.98	....	....	23,66.98
Sports and Youth Services	3,43.08	....	....	3,43.08
Art and Culture	2,80.00	....	....	2,80.00
B.2- Health and Family Welfare				
Medical and Public Health	94,36.39	6,02.37	....	1,00,38.76
Family Welfare	6,85.05	....	0.02	6,85.07

(a) Includes Capital Expenditure on General Education (₹ 12.54 crore), Technical Education (₹ 31.27 crore) and Art and Culture (₹ 8.47 crore)

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

(₹ in crore)

A - EXPENDITURE BY FUNCTION - contd...

Description	Revenue	Capital	Loans and Advances	Total
B- Social Services - conclud.				
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	29,93.33	22.66	....	30,15.99
Housing	17,11.31	37.83	2.14	17,51.28
Urban Development	1,01,63.23	5,97.77	1,36.53	1,08,97.53
B.4- Information and Broadcasting				
Information and Publicity	93.50	....	....	93.50
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91,86.80	4,01.05	35.93	96,23.78
B.6- Labour and Labour Welfare				
Labour and Employment	8,45.41	....	....	8,45.41
B.7- Social Welfare and Nutrition				
Social Security and Welfare	41,39.53	26.89	....	41,66.42
Nutrition	25,07.74	....	....	25,07.74
Relief on Account of Natural Calamities	30,59.43	....	....	30,59.43
B.8- Others				
Other Social Services	(-) 5.58 (a)	15,25.66	15.45	15,35.53
Secretariat- Social Services	1,07.68	....	....	1,07.68
Total Social Services (B)	9,02,81.99	32,66.51	1,90.07	9,37,38.57
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	72,34.13	....	....	72,34.13
Soil and Water Conservation	1,00.65	11,66.57	....	12,67.22
Animal Husbandry	10,29.52	26.52	....	10,56.04
Dairy Development	3,73.17	....	....	3,73.17
Fisheries	1,47.27	89.94	15.21	2,52.42
Forestry and Wild Life	20,51.30	7,51.72	....	28,03.02
Food, Storage and Warehousing	2,29.86	13,14.76	....	15,44.62
Agricultural Research and Education	8,23.92	40.07	....	8,63.99
Co-operation	11,49.60	26.85	2,17.99	13,94.44
Other Agricultural Programmes	1,05.95	0.45	....	1,06.40
C.2- Rural Development				
Special Programmes for Rural Development	5,03.07	....	....	5,03.07
Rural Employment	30,40.36	....	....	30,40.36
Other Rural Development Programmes	34,75.06	16,86.95	....	51,62.01
C.3- Special Areas Programmes				
Hill Areas	(-) 1.26 (a)	83.53	....	82.27
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	17,45.92	76,46.77	....	93,92.69
Minor Irrigation	7,62.10	10,79.24	....	18,41.34
Command Area Development	17.88	....	....	17.88
Flood Control and Drainage	18.08	38.20	0.80	57.08

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

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

(₹ in crore)

A - EXPENDITURE BY FUNCTION - *concl.*

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - <i>concl.</i>				
C.5- Energy				
Power	91,66.09	6,58.10	51,25.37	1,49,49.56
Non-Conventional Sources of Energy	4,44.64	....	....	4,44.64
C.6- Industry and Minerals				
Village and Small Industries	2,99.25	17.21	9.75	3,26.21
Industries	27,63.08	....	....	27,63.08
Non- Ferrous Mining and Metallurgical Industries	39.80	....	....	39.80
Consumer Industries	....	....	0.66	0.66
Other Industries	....	95.03	....	95.03
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	5,72.00	....	....	5,72.00
Ports and Light Houses	80.59	....	....	80.59
Civil Aviation	1,22.79	....	....	1,22.79
Roads and Bridges	53,21.35	49,74.25	....	1,02,95.60
Road Transport	0.80	4,86.98	....	4,87.78
Inland Water Transport	8.37	....	....	8.37
C.8- Science, Technology and Environment				
Space Research	0.10	....	....	0.10
Other Scientific Research	85.20	....	....	85.20
Ecology and Environment	1,52.02	....	....	1,52.02
C.9- General Economic Services				
Secretariat- Economic Services	12,90.52	....	....	12,90.52
Tourism	6,02.26	10.22	....	6,12.48
Census, Surveys and Statistics	40.65	....	....	40.65
General Financial and Trading Institutions	....	5,40.96	....	5,40.96
Other General Economic Services	46.45	0.21	....	46.66
Total, Economic Services (C)	4,38,42.54	2,07,34.53	53,69.78	6,99,46.85
D- Loans, Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	74,94.78	....	....	74,94.78
E- Public Debt				
Internal Debt of the State Government	....	....	1,09,17.34	1,09,17.34
Loans and Advances from the Central Government	....	....	9,69.55	9,69.55
F- Loans and Advances				
Loans to Government Servants, etc.	....	....	7,17.36	7,17.36
Total Loans, Grants-in-Aid and Contributions	74,94.78	....	1,26,04.25	2,00,99.03
Total Expenditure	21,32,28.73	2,55,49.27	1,81,64.10	25,69,42.10

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

B - EXPENDITURE BY NATURE									
Object of Expenditure	2014-2015			2015-2016			2016-2017		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid (Salary)	3,82,25.52	....	3,82,25.52	4,12,52.27	2.06	4,12,54.33	4,38,25.27	3.64	4,38,28.91
Grants-in-Aid (Non Salary)	3,27,31.07	2,79.64	3,30,10.71	3,75,62.54	5,24.55	3,80,87.09	4,33,68.23	19,50.40	4,53,18.63
Grants-in-Aid (Capital Outlay)	19.91	17.75	37.66	3,10.67	21.65	3,32.32	1,98.47	34.29	2,32.76
Salaries	2,19,42.76	3,00.51	2,22,43.27	2,44,35.69	3,09.28	2,47,44.97	2,57,82.94	2,84.31	2,60,67.25
Interest	2,45,24.84	....	2,45,24.84	2,63,40.48	....	2,63,40.48	2,91,08.52 (b)	....	2,91,08.52
Investments	....	69,95.19	69,95.19	....	83,87.83	83,87.83	....	90,60.24	90,60.24
Subsidies	1,97,48.13	4.69	1,97,52.82	1,77,59.63	5.98	1,77,65.61	2,09,84.19	....	2,09,84.19
Pensionary Charges	1,73,85.67	....	1,73,85.67	1,86,42.23	....	1,86,42.23	2,17,60.26 (c)	....	2,17,60.26
Major Works	13,06.25	74,77.77	87,84.02	21,25.49	1,02,06.42	1,23,31.91	23,66.62	96,62.26	1,20,28.88
Supplies and Materials	13,55.11	36,69.43	50,24.54	13,21.32	32,25.15	45,46.47	15,51.13	33,19.91	48,71.04
Repayment of Borrowings	....	1,51,80.68	1,51,80.68	....	1,00,43.10	1,00,43.10	....	1,18,86.89	1,18,86.89
Minor Works	43,49.35	2,10.86	45,60.21	36,29.23	61.43	36,90.66	43,47.56	66.59	44,14.15
Other Charges	39,38.38	3,19.27	42,57.65	48,04.35	14,93.58	62,97.93	46,85.97	3,83.53	50,69.50
Loans and Advances	18,90.25	11,40.54	30,30.79	22,20.04	11,14.63	33,34.67	26,00.62	62,77.21	88,77.83
Scholarships/Stipend	37,85.99	0.36	37,86.35	33,93.54	1.17	33,94.71	37,12.21	0.68	37,12.89
Inter-Account transfer	26,92.42	4,44.65	31,37.07	36,46.89	5,76.62	42,23.51	39,15.52	5,64.37	44,79.89
Contributions	4,69.99	18,18.47	22,88.46	11,61.89	15,69.80	27,31.69	31,74.58	16,49.67	48,24.25
Office Expenses	15,35.06	7.20	15,42.26	9,93.48	8.37	10,01.85	12,51.53	14.40	12,65.93
Machinery and Equipment	1,26.85	1,09.12	2,35.97	1,51.01	2,49.26	4,00.27	1,68.24	6,61.26	8,29.50
Wages	21,14.26	1,41.66	22,55.92	27,82.11	2,25.58	30,07.69	24,13.35	2,73.44	26,86.79
Diet Charges	18,32.75	....	18,32.75	16,56.78	....	16,56.78	13,30.47	....	13,30.47
Purchase of Goods for Sale (Milk, etc.)	1,88.68	....	1,88.68	2,87.23	....	2,87.23	1,53.66	....	1,53.66
Domestic Travel Expenses	3,10.49	5.27	3,15.76	3,24.39	5.51	3,29.90	2,87.71	....	2,87.71
Telephone, Electricity and Water Charges	4,08.06	1.84	4,09.90	4,33.86	2.23	4,36.09	4,56.67	2.15	4,58.82
Rent, Rates and taxes	1,89.16	1.39	1,90.55	2,06.93	1.46	2,08.39	2,50.49	1.84	2,52.33
Professional Services	1,91.91	2.02	1,93.93	1,83.02	0.23	1,83.25	1,90.79	0.65	1,91.44
Rewards	1,25.81	....	1,25.81	1,12.86	....	1,12.86	1,33.53	....	1,33.53
Petrol, Oil, Lubricants	1,61.63	1.22	1,62.85	1,38.43	1.42	1,39.85	1,51.13	1.57	1,52.70
Motor Vehicles	1,67.88	4.24	1,72.12	1,94.12	2.50	1,96.62	2,40.66	14.85	2,55.51
Advertising and Publicity	1,29.24	3.58	1,32.82	55.82	4.50	60.32	1,09.58	3.97	1,13.55
Computer Expenses	1,71.88	0.79	1,72.67	1,88.52	0.79	1,89.31	2,31.59	0.76	2,32.35
Arms and Ammunition	49.43	....	49.43	53.75	....	53.75	57.65	....	57.65
Overtime Allowance	37.66	0.60	38.26	27.79	0.66	28.45	29.34	0.54	29.88
Clothing and Tentage	1,05.00	....	1,05.00	71.78	....	71.78	95.32	....	95.32
Secret Service Expenditure	19.76	....	19.76	12.77	....	12.77	16.89	....	16.89
Off Day Compensation	13.87	....	13.87	27.29	....	27.29	39.25	....	39.25
Publications	16.68	0.03	16.71	23.25	0.02	23.27	21.05	0.03	21.08
Contractual Services	93.09	0.10	93.19	1,19.67	0.13	1,19.80	1,37.95	0.13	1,38.08
Others (a)	94.24	1,05.00	1,99.24	1,20.28	42.00	1,62.28	2,10.55	1,33.64	3,44.19
Gross Total	18,24,49.03	3,82,43.87	22,06,92.90	19,67,71.40	3,80,87.91	23,48,59.31	21,93,59.49	4,62,53.22	26,56,12.71
Deduct Recoveries	48,95.91	23,99.18	72,95.09	63,97.35	41,37.02	1,05,34.37	61,30.76	25,39.85	86,70.61
Net Total	17,75,53.12	3,58,44.69	21,33,97.81	19,03,74.05	3,39,50.89	22,43,24.94	21,32,28.73	4,37,13.37	25,69,42.10

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

(b) Includes ₹ 5,76.60 crore interest paid on Major and Medium Irrigation

(c) Includes pensionary charges of ₹ 31,13.59 crore paid under 2202- General Education, ₹ 13,82.17 crore under 2053 - District Administration, ₹ 2,97.33 crore under 2415 - Agriculture Research and Education, ₹ 87.09 crore under 2235-Social Security and welfare, ₹ 21.15 crore under 2403- Animal Husbandry, ₹ 0.68 crore under 2075- Miscellaneous General Services etc and excludes Deduct Recoveries of ₹ 0.39 crore



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	1,09.03	14,93.41 (c)	5,47.93	20,41.34	+ 402.55
2.	4058 - Capital Outlay on Stationery and Printing	6.60	38.99	6.64	45.63	+ 0.61
3.	4059 - Capital Outlay on Public Works	5,55.80	44,20.48	6,18.21	50,38.69	+ 11.23
4.	4070 - Capital Outlay on Other Administrative Services	5,87.85	21,32.22	3,75.45 (a)	25,07.67	- 36.13
	Total, A-Capital Account of General Services	12,59.28	80,85.10	15,48.23	96,33.33	+ 22.95
B - Capital Account of Social Services -						
(a) Capital Account of Education, Sports, Art and Culture-						
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	1,14.19	19,39.95	52.28	19,92.23	- 54.22
	Total, (a)	1,14.19	19,39.95	52.28	19,92.23	- 54.22
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	6,50.64	43,29.66 (*)	6,02.37	49,32.03	- 7.42
7.	4211 - Capital Outlay on Family Welfare	....	3.08 (*)	....	3.08	....
	Total, (b)	6,50.64	43,32.74	6,02.37	49,35.11	- 7.42
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	4,63.14	24,13.84 (*)	22.66	24,36.50	- 95.11
9.	4216 - Capital Outlay on Housing	63.33	9,54.62	37.83	9,92.45	- 40.27
10.	4217 - Capital Outlay on Urban Development	4,23.54	29,23.80 (*)	5,97.77 (b)	35,21.57	+ 41.14
	Total, (c)	9,50.01	62,92.26	6,58.26	69,50.52	- 30.71
(d) Capital Account of Information and Broadcasting-						
11.	4220 - Capital Outlay on Information and Publicity	....	0.11	....	0.11	....
	Total, (d)	....	0.11	....	0.11	....
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,09.26	68,02.42 #	4,01.05	72,03.47	- 43.46
	Total, (e)	7,09.26	68,02.42	4,01.05	72,03.47	- 43.46

(a) Includes an expenditure of ₹ 20 crore incurred on payment of grant-in-aid

(b) Includes an expenditure of ₹ 4,37.70 crore incurred on payment of grant-in-aid

(c) Includes ₹ 4.37 crore adjusted *Proforma* due to rectification of balance during previous years

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

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

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2015-16	2015-16	2016-17	2016-17	7
		3	4	5	6	
				(₹ in crore)		
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	78.27	4,56.15 #	26.89	4,83.04	- 65.64
14.	4236 - Capital Outlay on Nutrition	-0.59	1,48.88	....	1,48.88	- 100.00
	Total, (g)	77.68	6,05.03	26.89	6,31.92	- 65.38
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	82.43	13,01.35	15,25.66 (a)	28,27.01	+ 1750.86
	Total, (h)	82.43	13,01.35	15,25.66	28,27.01	+ 1750.86
	Total, B-Capital Account of Social Services	25,84.21	2,12,73.86	32,66.51	2,45,40.37	+ 26.40
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	....	1,87.43	....	1,87.43	....
17.	4402 - Capital Outlay on Soil and Water Conservation	16,97.98	90,62.96	11,66.57 (b)	1,02,29.53	- 31.30
18.	4403 - Capital Outlay on Animal Husbandry	33.32	2,80.09	26.52	3,06.61	- 20.41
19.	4404 - Capital Outlay on Dairy Development	....	1,70.93 #	....	1,70.93	....
20.	4405 - Capital Outlay on Fisheries	75.28	6,30.89	89.94 (c)	7,20.83	+ 19.47
21.	4406 - Capital Outlay on Forestry and Wild Life	4,09.00	16,08.36	7,51.72	23,60.08	+ 83.79
22.	4408 - Capital Outlay on Food, Storage and Warehousing	6,41.09	71,63.80 (*)	13,14.76	84,78.56	+ 105.08
23.	4415 - Capital Outlay on Agricultural Research and Education	48.70	1,09.41	40.07 (d)	1,49.48	- 17.72
24.	4425 - Capital Outlay on Co-operation	2,19.82	36,90.38	26.85	37,17.23	- 87.79
25.	4435 - Capital Outlay on Other Agricultural Programmes	0.56	8.01 #	0.45	8.46	- 19.64
	Total, (a)	31,25.75	2,29,12.26	34,16.88	2,63,29.14	+ 9.31

(a) Includes an expenditure of ₹ 14,76.01 crore incurred on payment of grant-in-aid

(b) Includes an expenditure of ₹ 6.45 crore incurred on payment of grant-in-aid

(c) Includes an expenditure of ₹ 14.29 crore incurred on payment of grant-in-aid

(d) Includes an expenditure of ₹ 33.88 crore incurred on payment of grant-in-aid

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

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

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

Major Head	Description	Expenditure during 2015-16 3	Progressive Expenditure upto 2015-16 4	Expenditure during 2016-17 5	Progressive Expenditure upto 2016-17 6	Percentage Increase (+) Decrease (-) during the year 7
1	2	3	4	5	6	7
<i>(₹ in crore)</i>						
C- Capital Account of Economic Services- <i>contd...</i>						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	14,63.85	81,18.81	16,86.95	98,05.76	+ 15.24
	Total, (b) ..	14,63.85	81,18.81	16,86.95	98,05.76	+ 15.24
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	58.10	6,23.18	83.53	7,06.71	+ 43.77
	Total, (c) ..	58.10	6,23.18	83.53	7,06.71	+ 43.77
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	68,25.98	9,75,01.00	76,46.77	10,51,47.77	+ 12.02
29.	4702 - Capital Outlay on Minor Irrigation	11,46.83	1,10,63.31 #	10,79.24	1,21,42.55	- 5.89
30.	4711 - Capital Outlay on Flood Control Projects	88.98	6,84.75 (*)	38.20	7,22.95	- 57.07
	Total, (d) ..	80,61.79	10,92,49.06	87,64.21	11,80,13.27	+ 8.71
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	13,79.06	2,28,32.05 (*)	6,58.10	2,34,90.15	- 52.28
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e) ..	13,79.06	2,28,32.06	6,58.10	2,34,90.16	- 52.28
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	9.79	2,40.83	17.21	2,58.04	+ 75.79
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industry	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4875 - Capital Outlay on Other Industries	62.27	1,67.27	95.03	2,62.30	+ 52.61
39.	4885 - Other Capital Outlay on Industries and Minerals	....	2,27.71 #	....	2,27.71	....
	Total, (f) ..	72.06	10,04.79	1,12.24	11,17.03	+ 55.76

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

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2015-16	2015-16	2016-17	2016-17	7
		3	4	5	6	
				(₹ in crore)		
C- Capital Account of Economic Services- <i>contd...</i>						
(g) Capital Account of Transport-						
40.	5051 - Capital Outlay on Ports and Light Houses	..	22.82	..	22.82	....
41.	5053 - Capital Outlay on Civil Aviation	..	37.95	..	37.95	....
42.	5054 - Capital Outlay on Roads and Bridges	..	3,67,95.84	49,74.25	4,17,70.09	+ 15.52
43.	5055 - Capital Outlay on Road Transport	..	4,19.49	31,31.44	4,86.98	+ 16.09
44.	5056 - Capital Outlay on Inland Water Transport	..	4.27	..	4.27	....
45.	5075 - Capital Outlay on Other Transport Services	..	1,78.22	..	1,78.22	....
	Total, (g)	..	47,25.45	54,61.23	4,56,31.77	+ 15.57
(i) Capital Account of Science, Technology and Environment -						
46.	5402 - Capital Outlay on Space Research	..	1.07	..	1.07	....
	Total, (i)	..	1.07	....	1.07	....
(j) Capital Account of General Economic Services-						
47.	5452 - Capital Outlay on Tourism	..	45.12	10.22	55.34	+ 1903.92
48.	5465 - Investments in General Financial and Trading Institutions	..	13,38.95	5,40.96	18,79.91	+ 743.27
49.	5475 - Capital Outlay on Other General Economic Services	..	21.24	0.21	21.45	- 120.00
	Total, (j)	..	14,05.31	5,51.39	19,56.70	+ 766.83
	Total, C-Capital Account of Economic Services	..	1,89,49.67	2,07,34.53	22,70,51.61	+ 9.42
	Grand Total	..	2,27,93.16	2,55,49.27	26,12,25.31	+ 12.09

STATEMENT No. 5 - contd...
Explanatory Notes

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2016-2017 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2016-2017, Government investments showed an increase of ₹ 96,72.82 crore net) in Statutory Corporations (₹ 85,05.38 crore), Government Companies (₹ 11,67.85 crore), Co-operative Banks/Societies and Local Bodies ((-) ₹ 0.41 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2015-2016 and 2016-2017 was ₹ 12,03,10.97 crore and ₹ 12,99,83.79 crore respectively and the dividend/interest received therefrom during 2015-2016 and 2016-2017 was ₹ 57.27 crore and ₹ 66.81 crore respectively as detailed in Statement No. 8 - (Page No. 31)

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

							(₹ in crore)
Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+)/ Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2015-16	-5.50	-34.31	623.82	2016-17
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	....	....	2007-08
3	Mother Dairy, Kurla	2404	2015-16	33.22	-20.04	-60.33	2016-17
4	Central Dairy, Goregaon	2404	2014-15	80.67	-18.83	-23.34	2015-16
5	Unit Scheme, Mumbai	2404	2014-15	30.33	0.61	2.01	2015-16
6	Agricultural Scheme, Mumbai	2404	2014-15	10.45	-1.40	-13.40	2015-16
7	Electrical Scheme, Mumbai	2404	2014-15	5.16	-2.75	-53.29	2015-16
8	Water Supply Scheme, Mumbai	2404	2014-15	15.57	-6.05	-38.86	2015-16
9	Cattle Feed Scheme, Mumbai	2404	2014-15	-3.33	-4.14	124.32	2015-16
10	Cattle Breeding and Rearing Farm, Palghar	2404	2015-16	1.32	-1.02	-77.27	2016-17
11	Dairy Project, Dapchari	2404	2015-16	15.37	-9.64	-62.72	2016-17
12	Government Milk Scheme, Bhiwandi	2404	2015-16	0.61	-0.31	-50.82	2016-17
13	Government Milk Chilling Centre, Saralgaon (District Thane)	2404	2015-16	0.21	-0.14	-66.67	2016-17
14	Government Milk Scheme, Khopoli	2404	2015-16	2.11	-1.39	-65.88	2016-17
15	Government Milk Scheme, Mahad	2404	2015-16	1.45	-0.46	-31.72	2016-17
16	Government Milk Scheme, Chiplun	2404	2015-16	3.34	-1.89	-56.59	2016-17
17	Government Milk Scheme, Ratnagiri	2404	2015-16	7.22	-2.20	-30.47	2016-17
18	Government Milk Scheme, Kankavali	2404	2014-15	2.67	-1.26	-47.19	2015-16
19	Government Milk Scheme, Pune	2404	2015-16	3.87	-8.05	-208.01	2016-17

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

(₹ in crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
20	Government Milk Scheme, Mahabaleshwar	2404	2015-16	1.21	-0.86	-71.07	2016-17
21	Government Milk Scheme, Satara	2404	2015-16	4.97	-2.54	-51.11	2016-17
22	Government Milk Scheme, Miraj	2404	2015-16	84.76	-52.15	-61.53	2016-17
23	Government Milk Scheme, Solapur	2404	2015-16	2.25	-1.98	-88.00	2016-17
24	Government Milk Scheme, Nashik	2404	2015-16	2.78	-1.88	-67.63	2016-17
25	Government Milk Scheme, Wani (District Nashik)	2404	2015-16	0.55	-0.41	-74.55	2016-17
26	Government Milk Scheme, Ahmednagar	2404	2015-16	4.03	-2.85	-70.72	2016-17
27	Government Milk Scheme, Chalisgaon	2404	2015-16	1.95	-0.89	-45.64	2016-17
28	Government Milk Scheme, Dhule	2404	2015-16	6.90	-2.33	-33.77	2016-17
29	Government Milk Scheme, Aurangabad	2404	2015-16	24.35	-6.48	-26.61	2016-17
30	Government Milk Scheme, Udgir	2404	2015-16	44.43	-16.31	-36.71	2016-17
31	Government Milk Scheme, Beed	2404	2015-16	21.32	-6.20	-29.08	2016-17
32	Government Milk Scheme, Nanded	2404	2015-16	11.22	-4.92	-43.85	2016-17
33	Government Milk Scheme, Bhoom	2404	2015-16	16.81	-3.77	-22.43	2016-17
34	Government Milk Scheme, Parbhani	2404	2015-16	38.55	-7.85	-20.36	2016-17
35	Government Milk Scheme, Amravati	2404	2015-16	14.44	-4.21	-29.16	2016-17
36	Government Milk Scheme, Akola	2404	2015-16	20.43	-7.06	-34.56	2016-17
37	Government Milk Scheme, Yavatmal	2404	2015-16	11.94	-2.34	-19.60	2016-17
38	Government Milk Scheme, Nandura	2404	2014-15	3.56	-1.06	-29.78	2015-16
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2015-16	13.97	-3.39	-24.27	2016-17
41	Government Milk Scheme, Chandrapur	2404	2015-16	-11.90	-3.17	26.64	2016-17
42	Government Milk Scheme, Gondia	2404	2015-16	36.01	-7.38	-20.49	2016-17
Food, Civil Supplies and Consumer Protection Department							
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2015-16	1,004.08	-145.12	-14.45	2016-17
44	Procurement and Distributio and Price Control Scheme in Mofussil Area	4408	2015-16	918.20	248.51	27.06	2016-17



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

(` in crore)

Nature of Borrowings	Balance on 1 April 2016	Receipts during the year	Repayments during the year	Balance on 31 March 2017	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	per cent	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	17,65,13.64	4,49,59.75	46,10.52	21,68,62.87	+ 4,03,49.23	+ 22.86	+ 54.78
Ways and Means Advances from the Reserve Bank of India	....	....	....	....	....	....	....
Bonds	3.10	0.08	....	3.18	+ 0.08	+ 2.58	....
Loans from Financial Institutions	45,20.16	27,49.84	10,60.35	62,09.65	+ 16,89.49	+ 37.38	+ 1.57
Special Securities issued to National Small Saving Funds	7,56,99.19	....	50,77.98	7,06,21.21	- 50,77.98	- 6.71	+ 17.84
Other Loans	4,23.36	....	1,68.49	2,54.87	- 1,68.49	- 39.80	+ 0.07
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	58.31	....	5.80	52.51	- 5.80	- 9.95	+ 0.01
Loans for State/Union Territory Plan Schemes	81,63.54 (a)	6,26.82	9,63.75	78,26.61	- 3,36.93	- 4.13	+ 1.98
Loans for Central Plan Schemes	....	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	....	....	....	....	....	....	....
Pre 1984-85 Loans	6.73	....	....	6.73	....	....	....
Total, Public Debt	26,53,88.03	4,83,36.49	1,18,86.89	30,18,37.63	+ 3,64,49.60	+ 13.73	+ 76.25
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	2,35,21.48	49,47.53	38,23.70	2,46,45.31	+ 11,23.83	+ 4.78	+ 6.23
Reserve Funds Bearing Interest	1,38.35	32,47.34	29,45.10	4,40.59	+ 3,02.24	+ 218.46	+ 0.11
Reserve Funds Not Bearing Interest	93,97.30	53,19.58	55,19.33	91,97.55	- 1,99.75	- 2.13	+ 2.32
Deposits Bearing Interest	3,46,04.64	86,80.25	54,40.11	3,78,44.78	+ 32,40.14	+ 9.36	+ 9.56
Deposit Not Bearing Interest	1,82,91.50	2,95,86.90	2,59,86.67	2,18,91.73	+ 36,00.23	+ 19.68	+ 5.53
Total, Other Liabilities	8,59,53.27	5,17,81.60	4,37,14.91	9,40,19.96	+ 80,66.69	+ 9.38	+ 23.75
Total, Public Debt and Other Liabilities	35,13,41.30	10,01,18.09	5,56,01.80	39,58,57.59	+ 4,45,16.29	+ 12.67	+ 100.00

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

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

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

(ii) EXPLANATORY NOTES

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of ₹ 26,00 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2016-2017

CONSOLIDATED SINKING FUND ACCOUNT *					
(₹ in crore)					
Description of Loan	Balance on 1 April, 2016	Add Amount Appropriated from Revenues	Add Interest on Investments	Add Redemption Payments	Balance on 31 March, 2017
1	2	3	4	5	6
Market Loans	2,26,71.85	26,00.00	17,39.87	8,41.69	2,78,53.41

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

- Loans from National Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2016-17 ₹ 50,77.98 crore was repaid. The balance outstanding at the end of the year was ₹ 7,06,21.21 crore which was 23 per cent of the total Public Debt of the State Government as on 31 March 2017
- Loans and Advances from Government of India** - ₹ 6,26.82 crore were received from the Government of India and ₹ 9,69.55 crore were repaid during the year 2016-17. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 17 (Page No. 244)
- Market Loans** - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 4,49,59.75 crore were raised by the Government during the year 2016-17 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 25,00 crore (8.08 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.96 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.84 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.69 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.58 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.37 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.16 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.15 per cent Maharashtra State Development Loan - 2026), ₹ 30,00 crore (7.22 per cent Maharashtra State Development Loan - 2026), ₹ 50,00 crore (7.39 per cent Maharashtra State Development Loan - 2026), ₹ 20,00 crore (6.82 per cent Maharashtra State Development Loan - 2026), ₹ 25,00 crore (7.25 per cent Maharashtra State Development Loan - 2026), ₹ 30,00 crore (7.18 per cent Maharashtra State Development Loan - 2032), ₹ 10,00 crore (6.92 per cent Maharashtra State Development Loan - 2022), ₹ 10,00 crore (6.92 per cent Maharashtra State Development Loan - 2022), ₹ 25,00 crore (7.25 per cent Maharashtra State Development Loan - 2032), ₹ 20,00 crore (7.33 per cent Maharashtra State Development Loan - 2022) and ₹ 29,59.75 crore (7.38 per cent Maharashtra State Development Loan - 2022) were raised by the Government during the year 2016-2017. It was issued at price of ₹ 100. This loan is redeemable at par on 15 June 2026, 29 June 2026, 13 July 2026, 27 July 2026, 24 August 2026, 14 September 2026, 28 September 2026, 13 October 2026, 26 October 2026, 09 November 2026, 23 November 2026, 28 December 2026, 11 January 2032, 11 January 2022, 25 January 2022, 25 January 2032, 10 February 2022 and 10 February 2022 respectively. The total loans were realised in cash
The particulars of the outstanding market loans are given in Annexure to Statement No. 17

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.
EXPLANATORY NOTES - conclud.

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-16 and 2016-17 were as shown below:-

	2016-2017	2015-2016	Net increase (+)/ Decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	32,64,82.94	28,89,09.51 ^(a)	+ 3,75,73.43
(b) Other obligations	6,93,74.65	6,24,31.79	+ 69,42.86
Total (i)	39,58,57.59	35,13,41.30	+ 4,45,16.29
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	2,84,57.46	2,56,23.46	+ 28,34.00
(b) On Other obligations	74.46	1,47.95	- 73.49
Total (ii)	2,85,31.92	2,57,71.41	+ 27,60.51
(iii) Deduct			
(a) Interest received on loans and advances given by Government	4,07.46	7,62.28	- 3,54.82
(b) Interest realised on investment of cash balances	22,14.19	22,47.54	- 33.35
Total (iii)	26,21.65	30,09.82	- 3,88.17
(iv) Net interest charges Total (ii) - Total (iii) -	2,59,10.27 *	2,27,61.59	+ 31,48.68
(v) Percentage of gross interest [item (ii)] to total revenue receipts	13.94	13.93	+ 0.01
(vi) Percentage of net interest [item (iv)] to total revenue receipts	12.66	12.30	+ 0.36

6. Appropriation for reduction or avoidance of Debt - During the year 2016-17, an amount of ₹ 26,00 crore was appropriated from revenue (Major Head 2048 - Appropriation for education or avoidance of debt) to Sinking Fund established for amortisation of open market loans

* There was in addition certain other receipts and adjustments totalling ₹ 6,37.42 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 2,52,72.85 crore which works out to 12.34 per cent of the revenue
The Government also received ₹ 66.81 crore during the year as dividend on investments in various undertakings

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



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

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

Loanee Groups	Balance as on 1 April 2016	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2017 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears (*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	21.11	....	....	....	21.11	....	....
Panchayat Raj Institutions	9,35.61	0.69	0.10	....	9,36.20	+ 0.59	....
Municipalities/Municipal Corporations	11,19.37	18.46	52.03	....	10,85.80	- 33.57	....
Urban Development Authorities	5,82.05	1,16.68	2.33	....	6,96.40	+ 114.35	....
Housing Boards	1.46	1.44	....	....	2.90	+ 1.44	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	37.05	49,59.75	10,04.73	....	39,92.07	+ 3955.02	....
Government Companies	58,53.19	19.90	2.01	....	58,71.08	+ 17.89	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	37,03.64	2,10.51	1,37.12	....	37,77.03	+ 73.39	....
Others	76,23.62	2,32.42	2,51.32	....	76,04.72	- 18.90	....
Government Servants	16,34.49	7,17.36	2,95.94	....	20,55.91	+ 421.42	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,20,71.77	62,77.21	17,45.58	....	2,66,03.40	+ 4531.63	....

(*) Data awaited from State Government Departments (August 2017)

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

(₹ in crore)

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

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

Section 2 : Summary of Loans and Advances - Sector wise

(₹ in crore)							
Sectors ¹	Balance as on 1 April 2016	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2017 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	21.11	....	....	....	21.11	....	....
Panchayat Raj Institutions	9,34.31	0.69	0.10	....	9,34.90	+ 0.59	....
Municipalities/Municipal Councils/Municipal Corporations	10,97.08	18.46	52.03	....	10,63.51	- 33.57	....
Urban Development Authorities	5,82.05	1,16.68	2.33	....	6,96.40	+ 114.35	....
Housing Boards	1.46	1.44	....	....	2.90	+ 1.44	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	16.09	....	....	....	16.09	....	....
Government Companies	2.63	....	....	....	2.63	....	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	5,42.40	24.18	51.20	....	5,15.38	- 27.02	....
Others	4,06.80	28.62	9.66	....	4,25.76	+ 18.96	....
Total- Social Services	41,64.11	1,90.07	1,15.32	....	42,38.86	+ 74.75	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	22.29	....	....	....	22.29	....	....
Statutory Corporations	20.96	49,59.75	10,04.73	....	39,75.98	+ 3955.02	....
Government Companies	58,50.56	19.90	2.01	....	58,68.45	+ 17.89	....
Co-operative Societies/Co-operatives/ Corporations/Banks	31,61.24	1,86.33	85.92	....	32,61.65	+ 100.41	....
Others	72,16.82	2,03.80	2,41.66	....	71,78.96	- 37.86	....
Total- Economic Services	1,62,73.17	53,69.78	13,34.32	....	2,03,08.63	+ 4035.46	....
Government Servant							
Government Servant	16,34.49	7,17.36	2,95.94	....	20,55.91	+ 421.42	....
Total Government Servants	16,34.49	7,17.36	2,95.94	....	20,55.91	+ 421.42	....

¹ For details please refer to Statement No. 18

(*) Data awaited from State Government Departments (August 2017)

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

Sectors	Balance as on 1 April 2016	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2017 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,20,71.77	62,77.21	17,45.58	....	2,66,03.40	+ 4531.63	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (August 2017)

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

Section 3 : Summary of repayments in arrears from Loanee group

(₹ in crore)

Loanee group	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2017
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 30 Departments (August 2017)



STATEMENT No. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of various entities for 2015-16 and 2016-17

(₹ in crore)

Name of the concern	2016-17			2015-16		
	Number of entities	Investment at the end of the year	Dividend/interest received during the year	Number of entities	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations ..	15	11,91,72.06	0.25	15	11,05,82.23 #	37.87
2. Rural Banks ..	12	49.69	....	12	49.69	....
3. Government Companies ..	54	64,40.86	.... (a)	53	53,57.46 #	9.12
4. Joint Stock Companies and Partnerships ..	7	0.46	8.21	7	0.46	0.03
5. Co-operative Banks/Societies and Local Bodies ..	16 *	43,20.40	19.45	16 *	43,20.81	10.25
6. Entities under liquidation ..	9	0.32	....	9	0.32	....
Total - ..	113	12,99,83.79	66.81 (c)	112	12,03,10.97	57.27 (b)

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

(a) Less than one crore

(b) Details of ₹ 35.87 crore are awaited from the Government (August 2017)

(c) Details of ₹ 38.90 crore are awaited from the Government (August 2017)

Differs from previous year due to transfer of Nagpur Metro Rail Project (₹ 84.45 crore) from Statutory Corporations to Government Companies owing to its registration under Companies Act, 2013

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

(₹ in crore)

A. Sector-wise details of Guarantees

Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2016-17		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies (16)	27,36.55	23,73.47	12,39.87 (b)	3,52.36	5,68.33	....	....	7,12.60	3,11.30	4.46	5,20.23	....
Urban Development and Housing(1)	17.70	32.30	6.81	13.45	....	....	20.26	6.81	13.45	....	....	....
Roads & Transport (1)	31,77.67	....	12,04.62	....	3.19	....	....	12,01.43	....	....	2,53.31	....
Power (3)	44,57.24	28,67.69	1,89.77	1,82.29	1,53.69	....	....	69.15	1,49.22	0.10	3.82	....
Municipalities / Local Bodies (26)	3,91.88	6,34.11	1,93.40	1,23.21	18.81	....	....	1,83.82	1,13.98	....	5.05	....
Co-operatives (58)	50,84.15	10,29.28	24,90.73	17,80.06	-2,73.22	....	....	27,94.90	17,49.11	0.05	6,82.17	....
Total	1,58,65.19	69,36.85	53,25.20	24,51.37	4,70.80	....	20.26	49,68.71	23,37.06	9.87 (a)	14,64.58	....

* Including both principal and interest

(a) The details of ₹ 5.26 crore are awaited from the Government (August 2017). As per the information given by the Government, ₹ 11.82 crore was realised as guarantee fees. However, as per the accounts it was ₹ 9.87 crore.

(b) Differs from previous year owing to revised statement received from the State Government

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2016-2017 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)		
	(1)	(2)		(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	17,05.69	1,60,55.91	1,77,61.60	1,87.45	....	1,87.45
(ii) Panchayat Samities	....	....	....	....	....	....
(iii) Gram Panchayats	6,73.14	5,47.56	12,20.70	....	....	....
2. Urban Local Bodies						
(i) Municipal Corporations	38,15.58	64,24.12	1,02,39.70 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	19,22.01	16,70.19	35,92.20 (b)	....	....	....
(iii) Others	....	....	....	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	2,85.95	9,98.36	12,84.31	....	....	....
(ii) Statutory Corporations	20.12	63.00	83.12	....	....	....
4. Autonomous Bodies						
(i) Universities	28.46	4,42.29	4,70.75	....	....	....
(ii) Development Authorities	6,67.40	0.98	6,68.38	....	....	....
(iii) Co-operative Institutions	14.45	92.12	1,06.57	....	....	....
(iv) Others	....	....	....	....	....	....
5. Non-Government Organisations						
6. Others	1,63,59.59	3,87,74.42	5,51,34.01 (c)	9,98.91	36.84	10,35.75
Total-	2,54,92.39	6,50,68.95	9,05,61.34 (Z)	11,86.36	36.84	12,23.20

(a) Includes ₹ 2,46.75 crore debited to capital head of account

(b) Includes ₹ 1,90.95 crore debited to capital head of account

(c) Includes ₹ 15,50.63 crore debited to capital head of account

(Z) Includes ₹ 11,81.04 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

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

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

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind *	Value of Grants-in-aid in kind being Capital Asset in Nature *
(1)	(2)	(3)
1. Panchayati Raj Institutions		
(i) Zilla Parishads ..	....	....
(ii) Panchayat Samities ..	....	....
(iii) Gram Panchayats ..	....	....
2. Urban Local Bodies		
(i) Municipal Corporations ..	....	....
(ii) Municipalities/ Municipal Councils ..	....	....
(iii) Others ..	....	....
3. Public Sector Undertakings		
(i) Government Companies ..	....	....
(ii) Statutory Corporations ..	....	....
4. Autonomous Bodies		
(i) Universities ..	....	....
(ii) Development Authorities ..	....	....
(iii) Cooperative Institutions ..	....	....
(iv) Others ..	....	....
5. Non-Government Organisations ..	....	....
6. Others ..	62.68 (A)	....
Total- ..	62.68	....

* Out of 30 Administrative Departments the information in respect of 29 Departments are awaited (August 2017)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2017)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars 1.	Actuals					
	2016-17			2015-16		
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total 7.
						(₹ in crore)
Expenditure Heads (Revenue Account)	3,20,28.44	18,12,00.29	21,32,28.73	2,88,71.62	16,15,02.43	19,03,74.05
Expenditure Heads (Capital Account)	5.16	2,55,44.11	2,55,49.27	6.92	2,27,86.24	2,27,93.16
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	1,18,86.89	62,77.21	1,81,64.10	1,00,43.10	20,76.63	1,21,19.73
Total	4,39,20.49	21,30,21.61	25,69,42.10	3,89,21.64	18,63,65.30	22,52,86.94
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	1,09,17.34	....	1,09,17.34	91,38.48	....	91,38.48
Loans and Advances from the Central Government	9,69.55	....	9,69.55	9,04.62	....	9,04.62
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	1,90.07	1,90.07	....	1,12.50	1,12.50
Loans for Economic Services .. ..	....	53,69.78	53,69.78	....	3,98.83	3,98.83
Loans to Government Servants, etc. .. ..	....	7,17.36	7,17.36	....	6,03.30	6,03.30
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	....	....	....	9,62.00	9,62.00
Total	1,18,86.89	62,77.21	1,81,64.10	1,00,43.10	20,76.63	1,21,19.73

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

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	17	83
2016-17	17	83



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

Heads	On 1st April	During the Year	On 31st March
1.	2016	2016-2017	2017
1.	2.	3.	4.
		<i>(₹ in crore)</i>	
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	80,85.11 (a)	15,48.23	96,33.34
Education, Sports, Art and Culture	19,39.95	52.28	19,92.23
Health and Family Welfare	43,32.73	6,02.37	49,35.10
Water Supply, Sanitation, Housing and Urban Development	63,05.64	6,58.26	69,63.90
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,03.67	4,01.05	72,04.72
Social Welfare and Nutrition	6,05.04	26.89	6,31.93
Other Social Services	13,01.35	15,25.66	28,27.01
Agriculture and Allied Activities	2,29,16.36	34,16.88	2,63,33.24
Rural Development	81,18.82	16,86.95	98,05.77
Special Areas Programme	6,23.18	83.53	7,06.71
Irrigation and Flood Control	10,92,49.34	87,64.21	11,80,13.55
Energy	2,28,32.06	6,58.10	2,34,90.16
Industry and Minerals	10,04.49	1,12.24	11,16.73
Transport	4,01,70.53	54,61.23	4,56,31.76
Science, Technology and Environment	1.07	....	1.07
General Economic Services	14,05.31	5,51.39	19,56.70
Total, Capital Expenditure	23,56,94.76	2,55,49.27	26,12,44.03

(a) Includes ₹ 4.37 crore adjusted *Proforma* due to rectification of balances during previous years

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

Heads	On 1st April 2016	During the Year 2016-2017	On 31st March 2017
1.	2.	3. (₹ in crore)	4.
CAPITAL AND OTHER EXPENDITURE - contd.			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	33.08	(-) 2.08	31.00
Health and Family Welfare	0.96	....	0.96
Water Supply, Sanitation, Housing and Urban Development	28,93.19	33.02	29,26.21
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,38.47	31.89	9,70.36
Social Welfare and Nutrition	49.80	(-) 0.45	49.35
Others	2,49.08	12.34	2,61.42
Agriculture and Allied Activities	85,80.63	74.98	86,55.61
Rural Development	1.97	....	1.97
Irrigation and Flood Control	56.22	0.79	57.01
Energy	63,40.13	39,55.09	1,02,95.22
Industry and Minerals	9,14.13	4.70	9,18.83
Transport	0.84	....	0.84
General Economic Services	3,78.79	(-) 0.07	3,78.72
Loans to Government Servants	16,34.48	4,21.42	20,55.90
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	2,20,71.77	45,31.63	2,66,03.40
Total, Capital and Other Expenditure	25,77,66.53	3,00,80.90	28,78,47.43

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

Heads	On 1st April 2016 2.	During the Year 2016-2017 3. (₹ in crore)	On 31st March 2017 4.
1.			
CAPITAL AND OTHER EXPENDITURE - <i>concl.</i>			
Deduct -			
Contribution from Contingency Fund	18.72	....	18.72
Contribution from Miscellaneous Capital Receipts	5,33.72	....	5,33.72
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	25,72,14.09	3,00,80.90	28,72,94.99 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit-			
Add- Adjustment on Account of retirement / Disinvestment	....	85,35.59	....
Debt-			
Internal Debt of the State Government	25,71,59.44	3,67,92.34	29,39,51.78
Loans and Advances from the Central Government	82,28.58	(-) 3,42.73	78,85.85
Small Savings, Provident Funds, etc.	2,35,21.48	11,23.83	2,46,45.31
Total, Debt	28,89,09.50	3,75,73.44	32,64,82.94
Other Obligations -			
Contingency Funds	1,50.00	....	1,50.00
Sinking Funds and Reserve Funds	3,22,32.81	52,82.75	3,75,15.56
Deposits and Advances	5,28,83.56	68,40.42	5,97,23.98
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,00,67.70	27,68.05	1,28,35.75
Remittances	9,17.10	(-) 6,56.28	2,60.82
Total, Other Obligations	9,62,51.17	1,42,34.94	11,04,86.11
Total, Debt and Other Obligations	38,51,60.67	5,18,08.38	43,69,69.05
Deduct-Cash Balance	(-) 33,22.03	71.40	(-) 32,50.63
Deduct-Investments	5,88,67.08	1,31,20.49	7,19,87.57
Add-Amount closed to Government Account during 2016-17	....	....	....
Net Provision of Funds	32,96,15.62	3,00,80.90	36,82,32.11 (e)(y)

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

(e) Differs from ₹ 35,96,76.03 crore (₹ 32,96,15.62 crore plus ₹ 3,00,60.41 crore) by ₹ 85,35.59 crore (₹ 85,35.59 crore [Revenue Deficit])

(x) See note on Page No. 42

(y) See note on Page No. 42

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

OTHER THAN ON REVENUE ACCOUNT - conclud.

Note:- The difference of ₹ (-)8,09,37.12 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:- (₹ in crore)

I.	Net effect of balance transferred to the State on 1 April 1936	..	..	..	2.25
II.	Accumulated net Revenue Surplus	..	..	..	(-) 7,77,83.80
III.	Net account adjustment under "E-Miscellaneous"	..	..	..	63,58.43
IV.	Capital Expenditure transferred from Sind during 1937-38	..	..	..	0.12
V.	Capital expenditure corrected proforma due to -				
(A)	Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41.54 crore) and change in classification of expenditure (₹ 55.99 crore)	..	..	..	1,01.90
(B)	Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	..	..	..	(-) 3.81
(C)	Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	..	..	..	(-) 6.62
(D)	Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	..	..	..	1.21
(E)	Capital expenditure on trading schemes dropped proforma due to closure of the schemes	..	..	..	(-) 3.07
(F)	Transfer of balances of the Irrigation Projects to Irrigation	..	..	..
(G)	Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	..	..	..	(-) 79,71.90
	(a) Expenditure allocated from:-				
	(i) Saurashtra	..	..	18.67	..
	(ii) Kutch	..	..	1.72	..
	(iii) Madhya Pradesh	..	..	5.82	..
	(iv) Hyderabad	..	..	1.65	..
	Total, Expenditure increased	..	..	27.86	..
	(b) Expenditure allocated to				
	(i) Mysore (Karnataka)	..	..	13.08	..
	(ii) Gujarat	..	..	96.21	..
	(iii) Rajasthan	..	..	0.01	..
	Total, Expenditure reduced	..	..	1,09.30	..
	Net result of allocation of capital expenditure	..	..	..	(-) 81.44
VI.	Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	..	..	..	(-) 15,15.20
VII.	Pre-merger balances of integrated States brought to Government Account	..	..	..	(-) 6.92
VIII.	Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	..	..	..	(-) 28.27
	Total	..	..	..	(-) 8,09,37.12



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

(A) The following is a summary of the position as on 31 March 2017 :-

Debit balance 1 <i>(₹ in crore)</i>	Sector of the General Account 2	Name of Account 3	Credit balance 4 <i>(₹ in crore)</i>
		Consolidated Fund	
34,16,28.71 (a)	A to D,G, part of Section J and L	Government Account	
	E	Public Debt ..	30,18,37.63
2,66,03.40	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund ..	1,50.00
		Public Account	
	I	Small Savings, Provident Funds, etc. ..	2,46,45.31
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
9.59		Gross Balance ..	4,50.18
		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance ..	3,70,65.38
2,78,67.83		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance ..	3,78,44.78
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance ..	2,18,91.81
0.08		Investment-	
12.61		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	
4,41,10.07		Investments- Other items ..	1,28,35.75
....	M	Remittances	
-32,50.63 (E)		Cash Balance ..	2,60.82
43,69,81.66		Total :	43,69,81.66

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

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

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

B. Government Account :-

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

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

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

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

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

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

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
30,75,43.85	A- Balance at the debit of Government Account on 1 April 2016	
	B- Receipt Heads (Revenue Account)	20,46,93.14
	C- Receipt Heads (Capital Account)	....
21,32,28.73	D- Expenditure Heads (Revenue Account)	
2,55,49.27	E- Expenditure Heads (Capital Account)	
....	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	....
	G- Balance at the debit of Government account as on 31 March 2017	34,16,28.71
54,63,21.85	Total :	54,63,21.85

Details of "F-Suspense and Miscellaneous" :-

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

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



NOTES TO ACCOUNTS

1. Summary of significant Accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Maharashtra for the period 1 April 2016 to 31 March 2017, and are based on the initial accounts rendered by the 34 District Treasuries and one Virtual Treasury (accounting e-receipts), 333 Public Works Divisions, 168 Forest Divisions, compiled accounts of Pay and Accounts Office, Mumbai, and Advices of the Reserve Bank of India. No accounts have been excluded in the accounts.

(ii) Basis of Accounting:

With the exception of some book adjustments (Annexure - A), the accounts represent the actual cash receipts and disbursements during the accounting period. Such significant book adjustments include dues on Passenger Tax amounting to ₹ 486.98 crore payable by the Maharashtra State Road Transport Corporation (MSRTC) to the State Government which has been set off against Government investment in the equity of the MSRTC.

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

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification between Capital and Revenue Accounts:

Capital Expenditure is broadly the expenditure incurred with the objective of creating/acquiring/increasing concrete assets of a material and permanent character or reducing permanent liabilities. All other recurring expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue expenditure. In terms of the Indian Government Accounting

Standards (IGAS) 2, notified by the Government of India, Grants-in-aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue receipts in the books of the recipient.

(vi) Accounting of recovery of overpayments and refunds:

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

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

(vii) Cash balance:

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

2. Quality of Accounts :

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

As per Articles 266 and 204 of the Constitution of India, all revenues of the Government shall form part of the Consolidated Fund of the State and no money shall be withdrawn from that Fund except under appropriation made by law. The State Government, however, has authorised the heads of Government Hospitals to retain the fees and other hospital charges received from patients in their Personal Ledger Accounts (PLAs) under the Public Account, and utilise the same for various purposes like maintenance of buildings, equipment, office expenses, etc. Even the hospitals which do not have a PLA, keep their receipts in the PLAs of the neighbouring hospitals.

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

(₹ in crore)

Opening Balance as on 1 April 2016	Amount credited to PLA during the year	Amount withdrawn from PLA during the year	Closing Balance as on 31 March 2017
224.37	108.59	60.00	272.96

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

(ii) Incorrect booking of Revenue expenditure under Capital :

During 2016-17, Government of Maharashtra incorrectly budgeted and booked ₹ 1,988.33 crore towards Grants-in-aid under the Capital section instead of the Revenue section. Details are at Annexure -B.

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

Minor Heads 800-Other Receipts/Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Details of significant transactions occurring continuously under Minor Head 800-Other Receipts/Other Expenditure (involving more than ₹ 20 crore and constituting more than 20 *per cent* of the relevant Major Head), 10 items of receipts involving ₹ 914.96 crore and 43 items of expenditure involving ₹ 16,956.85 crore, are given at Annexure - C and D respectively.

(iv) Unadjusted Abstract Contingent (AC) Bills :

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

Of ₹ 322.46 crore drawn through AC bills during 2016-17, ₹ 213.16 crore (66 *per cent*) was drawn on the last day of the financial year. Significant drawal through AC bills on the last day indicates that the drawal was primarily to exhaust the budget provision and reveals inadequate budgetary control.

As on 31 March 2017, Detailed bills in respect of 2,864 Abstract Contingent bills amounting to ₹ 950.53 crore were not received as given below.

(₹ in crore)

Year	Number of pending DC bills	Amount
Upto 2014-15	1,133	586.02
2015-16	354	96.51
2016-17	1,377	268.00
Total	2,864	950.53

Prolonged non-submission of supporting DC bills render the expenditure through AC bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final to that extent. Major defaulting departments which have not submitted DC bills are Home (₹ 770.30 crore); General Administration (₹ 65.26 crore); Law & Judiciary (₹ 46.23 crore); Finance (₹ 13.85 crore); Rural Development and Water Conservation (₹ 12.46 crore).

Of which major contributors to the pending DC bills of ₹ 268 crore during 2016-17 are Home (₹ 185.89 crore); Law & Judiciary (₹ 30.12 crore); General Administration (₹ 13.23 crore); Rural Development & Water Conservation (₹ 10.84 crore).

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

The Bombay Financial Rules, 1959 stipulate that for the grants released for specific purposes, Utilization Certificates (UCs) should be obtained by the departmental officers concerned from the grantee institutions and after verification, these should be forwarded to the Offices of the Principal Accountants General (A&E) or Pay and Accounts Office, as the case may be, within the period specified in the sanction/release order or otherwise within 12 months from the dates of their release.

Out of outstanding items of ₹ 63,089 crore, at the beginning of the year, ₹ 27,201.68 crore was cleared during the year 2016-17. The position of outstanding as on 31 March 2017 for the grants released upto 2015-16 and grants released during 2016-17 for which UCs are to be received was as under:

(₹ in crore)

Year	Number of Utilisation Certificates awaited	Amount
Upto 2014-15	18,881	19,154.82
2015-16	3,685	16,732.72
2016-17	16,318	24,434.24
Total	38,884	60,321.78

Major defaulting departments who have not submitted UCs are Urban Development (₹ 28,952 crore); Planning (₹ 5,104 crore); School Education and Sports (₹ 4,583 crore); Tribal Development (₹ 4,004 crore); Industries, Energy and Labour (₹ 3,808 crore); Rural Development and Water Conservation (₹ 2,986 crore); Revenue and Forest (₹ 1,813 crore); Social Justice And Special Assistance Department (₹ 1,668 crore); Public Health (₹ 1,569 crore) and Co-operation, Marketing and Textiles (₹ 1,167 crore).

The purpose for which grants-in-aid was sanctioned and utilized can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. Further, to the extent of non-receipt of UCs, the expenditure shown in accounts cannot be treated as final nor can it be confirmed that the amount has been expended for the purpose sanctioned.

(vi) Unutilised funds with implementing agencies:

The State Government provides funds to State/ District level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of various schemes including Centrally Sponsored Schemes. The funds which could not be fully utilised by the implementing agencies in the same financial year remain as unspent in the bank

accounts of these implementing agencies. The aggregate amount of the unspent balances, thus kept, in the accounts of the implementing agencies outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(vii) Operation of Personal Deposit (PD) Accounts:

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

The status of PD Accounts during 2016-17 is as under:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
1903	11,160.06	7	21,605.88	283	19,431.43	1627	13,334.51*

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

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

As the unspent balances of amount transferred from the Consolidated Fund are to be refunded at the close of the year, normally there should not be such transfer to PD accounts at the end of the year. As all the Treasuries / Pay and Accounts Office, Mumbai except Pune Treasury were drawing the money from Consolidated Fund by regular bill and then depositing the amounts in the PD accounts instead of effecting such transfer through “Nil bill” procedure, the funds so transferred at the fag end of the year could not be ascertained except in Pune Treasury. In Pune Treasury, ₹ 84.45 crore was transferred to PD accounts in March 2017. Such transfers in March and spending them in subsequent years would result in erosion of Legislative control over expenditure as drawal from PD accounts does not require approval of the Legislature.

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

(i) As per Government Resolution (October 2001) of Revenue and Forest Department of Maharashtra, the unspent balance in the PD account of Inspector General of Registration was to be credited to Consolidated Fund at the end of every quarter. There was an accumulated unspent balance of ₹ 876.37 crore over the years lying in the account as on 31 March 2017 which remained uncredited to the Consolidated Fund of the State. Inspector General of Registration and Controller of Stamps stated that out of unspent balances, ₹ 500 crore can only be deposited into Government Account as Arbitrator claims of about ₹ 300 crore are to be met. However, ₹ 500 crore remained to be credited to the Consolidated Fund of the State as on 31 March 2017.

(ii) As per Government Resolution (July 2011) of Home Department of Maharashtra, the unspent balance at the end of the year in the PD accounts operated by the Regional Transport Offices/Deputy Transport Officers is to be brought to "Nil" by crediting the same into Consolidated Fund. However, there were unspent balances of ₹ 1.32 crore in 13 PD accounts as on 31 March 2017 not credited to Consolidated Fund.

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

As per the codal provisions, the balances in the PD accounts are to be reconciled by the Administrators of these accounts with that of Treasury accounts. Of 1,627 PD accounts, only 479 were reconciled during the year. Incomplete reconciliation would affect the correctness of the balances in the un-reconciled PD accounts.

(viii) Incomplete Reconciliation of Receipts and Expenditure:

All Controlling Officers (COs) of the Administrative Departments concerned are required to reconcile all the Receipts and Expenditure of the Government with the figures of the Offices of Principal Accountant General (A&E)-I, Mumbai or Accountant General (A&E)-II, Nagpur or the Pay and Accounts Office, Mumbai, as the case may be. Such reconciliation has been completed for an expenditure of ₹ 1,82,809 crore (83 *per cent*) against the total expenditure of ₹ 2,20,064 crore excluding the expenditure adjusted through Transfer Entry and Periodical Adjustment and for receipts of ₹ 1,40,954 crore (95 *per cent*) against the total receipts of ₹ 1,48,232 crore excluding the receipts adjusted through Transfer Entry and Periodical Adjustment. Major defaulting departments are School Education and Sports; Agriculture, Animal Husbandry, Dairy Development and Fisheries; Home; Tourism and Cultural Affairs; Food, Civil Supplies and Consumer Protection; Urban Development; Skill Development and Entrepreneurship; Water Supply and Sanitation; Industries, Energy and Labour; Finance *etc.* Incomplete reconciliation affects the correctness and completeness of accounts.

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

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India.

Out of ₹ 13,146.36 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts as Central assistance to the Government of Maharashtra for the above schemes for 2016-17, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries of GoI, were received only for ₹13,065.08 crore for 73 schemes and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from the Central Government. The details of expenditure incurred out of the grants received from Government of India are available in Appendix V (Volume – II).

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

Till 31 March 2014, Government of India (GoI) transferred substantial funds directly to State

Implementing Agencies/Non Governmental Organisations (NGOs) for implementation of various schemes/programmes.

From 01 April 2014, as per GoI's decision, all central assistance relating to the Central Schemes are to be routed through the State Government. It is seen that GoI released ₹ 10,260.56 crore to the implementing agencies directly during 2016-17. Details are at Appendix – VI. Government of India's decision to release all its assistance for the Central Schemes directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 22 *per cent*, as compared to 2013-14 (₹ 13,132.70 crore).

Further, the said direct release of ₹ 10,260.56 crore was three *per cent* of the total budget provision (₹ 3,14,982.43 crore) in 2016-2017.

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

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

(xii) Differences in Cash Balance:

There was a net difference of ₹ 46.68 crore (Credit) between the Cash Balance as determined by the Office of the Principal Accountant General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2017. After reconciliation, the difference is reduced and stands at ₹ 0.02 crore (Debit) at the end of June, 2017.

(xiii) Cash Balance Investment Account:

As on 31 March 2016, ₹ 36,169.84 crore was lying under the Cash Balance Investment Account of the State Government, as invested by the Reserve Bank of India. The balance in Cash Balance Investment Account as on 31 March 2017 was ₹ 44,110.07 crore.

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

The State Government employees recruited on or after 1 November 2005 are covered under the New Pension Scheme, 2005, which is a defined contribution scheme. The contribution of employees (10 *per cent* of basic pay plus dearness allowance) along with matching contribution of employer (State Government) under Tier I of the scheme and the employees' contribution above 10 *per cent* under Tier II (for which there would be no matching contribution by Government) is to be transferred to the designated pension fund, through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the Government of Maharashtra deposited ₹ 2,484.52 crore being employees' contribution of ₹ 1,427.73 crore (₹ 1,341.01 crore - Tier I and ₹ 86.72 crore - Tier II) and employers' contribution of ₹ 1,056.79 crore (State ₹ 554.68 crore, Zilla Parishads ₹ 136.33 crore and others ₹ 365.78 crore) into a Fund created under the Major Head - 8342 – Other

Deposits and Minor Head - 117 – Defined Contribution Pension Scheme for Government Employees in the Public Account, pending final transfer to the designated Fund Manager. The State Government has transferred ₹ 1,962.90 crore to the NSDL during 2016-17. The total amount available in the Fund including the untransferred balances of earlier years as on 31 March 2017 was ₹ 3,588.82 crore. Untransferred amounts with accrued interest represent outstanding liabilities of the Government.

(xv) Guarantees given by the Government:

(a) Limits for giving guarantee – not fixed:

As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature. But no limit in this regard has been fixed so far. The Maharashtra Fiscal Responsibility and Budgetary Management (MFRBM) Act, 2005, also does not contain any provisions laying down the limits for giving guarantees by the State.

The total guarantees outstanding as on 31 March 2017 amounted to ₹ 7,305.77 crore (principal: ₹ 4,968.71 crore; interest: ₹ 2,337.06 crore).

(b) Non-creation of Guarantee Redemption Fund:

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

(c) Non-realisation of guarantee fee:

As per the information given by the Government, guarantee fees at a prescribed rate ranging from 20 paise to rupees two per hundred rupees per annum for guarantees given is chargeable except in respect of certain Co-operative Societies. As per information furnished by the Government, ₹ 11.82 crore was realised as guarantee fees during the year. However, as per the accounts ₹ 9.87 crore has been booked under Heads of account 0075-Miscellaneous General Services-108-Guarantee Fees (₹ 4.61 crore from six entities and ₹ 5.26 crore, for which entity wise details are not available) during the year. The fees receivable in respect of other entities were not furnished by the State Government.

(d) Invocation of Guarantee:

The State Government reported that Guarantee of ₹ 20.26 crore of Maharashtra State Co-operative Housing Finance Corporation Limited, was invoked but not discharged during the year. The Guarantee of ₹ 152.34 crore invoked during previous years is reflected as loans to the entities concerned (Co-operative Sugar Mills) in the accounts during 2016-17.

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

The detailed accounts of Loans and Advances are maintained by the State Government departments, which are required to confirm the loan balances to the Principal Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. As on 31 March 2017, Loans and Advances given by the State Government amounted to ₹ 26,603.40 crore, confirmation for which is awaited from Departments of State Government. Further information like arrears in repayments and loans in perpetuity, if any, were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 is incomplete.

(b) Adverse balance in debt account:

As on 31 March 2017, there are two adverse balances pertaining to debt repayments of ₹ 0.76 crore and ₹ 1.44 crore, to the General Insurance Corporation of India and the Indian Dairy Development Corporation respectively. The cause of the adverse balances is due to wrong booking of repayments of debt to other institutions instead of to the actual lender.

(xvii) Adjustment of excess repayment of Central Loans:

Based on the recommendations of the Thirteenth Finance Commission, GoI in February 2012, had written-off loans of ₹ 181.76 crore (outstanding as on 31 March 2010) given by Central Ministries to the Government of Maharashtra for implementation of Central Plan Schemes and Centrally Sponsored Schemes in the State. Meanwhile, Government of Maharashtra repaid ₹ 71.94 crore towards loan and interest (principal: ₹ 31.61 crore and interest: ₹ 40.33 crore) during 2010-13 and thereafter, Ministry of Power refunded ₹ 0.04 crore. As per provision in the write off order of GoI, the repayment of loan and interest made by the State Government after 31 March 2010 has been adjusted to the extent of ₹ 30.38 crore against the repayment of further loans due from the State Government. The balance of ₹ 41.52 crore remained unadjusted.

(xviii) Interest on Reserve Funds:

The State Government is to pay interest on the uninvested cash balances lying under "Reserve Funds bearing interest". Of the total accumulated balance of ₹ 149.23 crore in interest bearing Reserve Funds as on 31 March 2016, only ₹ 10.88 crore (relating to General Insurance Fund) were invested, leaving a balance of ₹ 138.35 crore uninvested. The Government has paid ₹ 3.94 crore towards interest on uninvested portion of ₹ 135.22 crore. The un-discharged liability on the remaining uninvested portion of ₹ 3.13 crore works out to ₹ 0.27 crore, at the rates of interest applicable to the fund.

The amount of interest outstanding against the interest bearing reserve funds over the years has, however, not been estimated, but will have an impact on the overall liability of the State.

(xix) Interest on Deposit Accounts:

Information on Deposit Accounts (both “interest bearing” and “not interest bearing”) and the investment of deposits is available in Statements 21 and 22 respectively. The State Government is to pay interest on the uninvested balances lying under the head “Deposit Accounts bearing interest”. During 2016-17, the entire balance of ₹ 34,604.64 crore lying in interest bearing Deposit Accounts as on 31 March 2016 was not invested. The State Government paid an interest of ₹ 2,649.51 crore on the uninvested portion of ₹ 34,040.82 crore. No interest was paid on the remaining uninvested portion of ₹ 563.82 crore (after excluding balances under Major Head 8342 – Other Deposits – 117 – Defined Contributory Pension Scheme for Government Employees). The interest liability on this uninvested portion works out to ₹ 45.11 crore, at the rates of interest applicable to the deposit account concerned. The amount of interest outstanding against these interest bearing Deposit Accounts over the years has not been estimated. This will impact the overall liability of the State Government.

(xx) Suspense and Remittances balance:

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

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

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

(xxi) Impact of cheques issued but not encashed:

The value of cheques issued by Government but not encashed till 31 March 2017 was ₹ 15,456.87 crore *i.e.* the balance under Major head 8670- Cheques and Bills as on 31 March 2017. The encashment would have the effect of decrease in cash balance of the Government. During the year 2016-17, the total value of lapsed cheques amounted to ₹ 25.39 crore (₹ 13.73 crore on Grants-in-aid; ₹ 6.95 crore on Contingent Expenditure; ₹ 1.71 crore on Pension payments; ₹ 1.08 crore on Civil Deposits; ₹ 0.09 crore on Insurance and Pension Funds; ₹ 0.07 crore on Provident Fund disbursement; ₹ 0.35 crore on Salaries; ₹ 0.24 crore on Telephone, Electricity and Petrol charges; ₹ 0.04 crore on Travelling Expenses; and others ₹ 1.13 crore).

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

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

(MSEDCL, Discom) as on 30 September 2015 was ₹ 22,097 crore including medium term and short term loans of ₹ 6,613 crore.

The State Government took over only 75 *per cent* of Medium term and Short term debts (₹ 6,613 crore) of the Discom by issuing Special Bonds for ₹ 4,959.75 crore and transferred the amount to the MSEDCL in February 2017 as loan. The amount raised by way of bonds was to be repaid by MSEDCL in five equal instalments of ₹ 991.75 crore, in five financial years (2016-17 to 2020-21). Towards the repayment of instalment of loan for 2016-17 by the MSEDCL, the Government released a grant of ₹ 991.75 crore to the Discom.

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

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

As per the information provided in the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement for 2017-18 placed before the State Legislature, the outstanding of such borrowings at the end of the year 2015-16 was ₹ 549.50 crore (actual) and 2016-17 was ₹ 50.50 crore (as per revised estimate).

3. Other Items:

(i) Reserve Funds:

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. Information on Reserve funds (both "interest bearing" and "not interest bearing") and their investments is available in Statements 21 and 22 respectively.

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

(a) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000) Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, notified in September 1999, the State Government has to contribute 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous year to the Fund. In terms of the revised guidelines (May 2006) of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 *per cent* of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year.

During the year, the State Government transferred ₹ 2,600 crore to the Fund from Revenue Account which works out to 1.47 *per cent* of total outstanding open market loans of ₹ 1,76,513.64 crore as on 31 March 2016 and to 0.74 *per cent* of total outstanding liability of ₹ 3,51,341.29 crore (Internal debt + Public Account liabilities) as on 31 March 2016. The balance in the Consolidated Sinking Fund as on 31 March 2017 was ₹ 27,853.41 crore.

(b) State Disaster Response Fund:

The corpus of the State Disaster Response Fund of Maharashtra for the year 2016-17 was ₹ 1,557 crore. In terms of GoI Guidelines, the Central and State Governments are to contribute to the Fund in the ratio of 75:25 and the balances in the Fund are to be invested. Further, if the State does not have adequate balance under SDRF, GoI provides additional assistance from the National Disaster Response Fund (NDRF).

During the year, the State Government transferred ₹ 3,003.28 crore to SDRF (Central share: ₹ 583.87 crore and State share: ₹194.63 crore and NDRF ₹ 2,224.78 crore). Expenditure of ₹ 2,700.48 crore incurred during 2016-17 was set off (2245 – Relief on account of Natural Calamities -05 – State Disaster Response Fund), leaving a balance of ₹ 302.80 crore.

(c) Inoperative Reserve Funds:

As on 31 March 2016, there were 18 Reserve Funds of which, nine were operative with accumulated balance of ₹ 32,203.80 crore and nine were inoperative with balance of ₹ 29.01 crore. The details of the 9 inoperative Reserve Funds are given in Annexure – E.

(ii) Contingency Fund:

As per the Maharashtra Contingency Fund Act, the corpus of the Contingency Fund of the State is ₹ 150 crore. The State Government drew ₹ 211.92 crore from Contingency Fund, which was fully recouped by the end of the year.

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

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

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

Sr.No	Requirement / Target	Compliance
(a)	As per Section 3(i) of the Act, the State Government shall lay, in the budget session of each financial year, the Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement in the State Legislature.	Both the Statements were laid in the State Legislature in its Budget Session for 2016-17.
(b)	As per Section 5(i), the State Government shall maintain a revenue surplus at the end of the each year from 2009-10 provided that the revenue deficit may exceed the target to grounds of natural calamities or any other exceptional grounds as may be specified by Government.	Against the target of revenue surplus for the year, the accounts of the State recorded revenue deficit of ₹ 8,535.59 crore.
(c)	As per Section 5(2) of the Act and Rule 3, the fiscal deficit shall not exceed three <i>per cent</i> of GSDP provided that the target may exceed on the grounds of natural calamities or such other exceptional grounds as may be specified by Government.	The fiscal deficit is 1.48 <i>per cent</i> (₹ 33,657 crore) of the GSDP (₹ 22,67,789 crore - Advance estimates by the Directorate of Economics and Statistics of Government of Maharashtra) excluding borrowing of ₹ 4,959.75 crore under UDAY. The State's Fiscal Deficit including borrowings under UDAY scheme would be 1.70 <i>per cent</i> (₹ 38,616 crore) of GSDP.

(iv) Impact on Revenue and Fiscal Deficit:

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

(₹ in crore)

Note No.	Description	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Overstatement	Understatement	Overstatement	Understatement
2(i)	Receipts kept outside Consolidated Fund	48.59	-	48.59	-
2(ii)	Incorrect booking of expenditure	-	1,988.33	-	-
2(vii)(b)	Non-transfer of unspent balances to Consolidated Fund	877.69	-	877.69	-
2(xviii)	Interest on Reserve Funds	-	0.27	-	0.27
2(xix)	Interest on Deposit Accounts	-	45.11	-	45.11
Total		926.28	2,033.71	926.28	45.38
Net Impact			1,107.43	880.90	

(Annexures to Notes to Accounts)

Annexure A

(Referred to in Note 1(ii))

Statement of Periodical/ Other Adjustments

(i)-Periodical adjustments					
Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
1.	Interest on General Provident Funds	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 104-Interest on State Provident Funds (Debit)	8009-State Provident Funds- 01-Civil 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund 8336-Civil Deposits-800-Other Deposits (Credit)	1620.91 2560.51	Interest on General Provident Funds of State Government employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
2.	Interest on State Government and Zilla Parishads Employees' Group Insurance	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 108-Interest on Insurance and Pension Fund (Debit)	8011-Insurance and Pension Funds, 107- Maharashtra State Government Employees' Group Insurance Scheme (Credit)	234.11	Interest on Maharashtra State Government and Zilla Parishads employees' Group Insurance Scheme-Saving Fund
3.	Government contribution and interest on Defined Contribution Pension Scheme (DCPS)	2071-Pensions and Other Retirement Benefits 117-Government Contribution for Defined contribution Pension Scheme (Debit) 2049-Interest Payments- 60-Interest on other obligation (Debit)	8342-Other Deposits- 117-Defined Contribution Pension Scheme for Government Employees (Credit)	37.49 72.29	Adjustment of Government contribution and interest on DCPS

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
4.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services-101- Unclaimed Deposits (Credit)	0.50	Unclaimed deposits lying in deposit accounts for more than 1 years
5.	Library Fund - Contribution	2205 – Art and Culture 797 – Transfers to Reserve Funds- Contribution to Library Fund (Debit)	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Credit)	127.11	Contribution to Library Fund
	Library Fund- Expenditure	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Debit)	2205 – Art and Culture 902 – Transfers to Reserve Funds – Expenditure met from Library Fund (Deduct - Debit)	154.86	Transfer of expenditure to Library Fund
6.	State Disaster Response Fund- Contribution	2245 – Relief on account of Natural Calamities – 05- State Disaster Response Fund 101 – Transfer to Reserve Fund and Deposit Account- State Disaster Response Fund (Debit)	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Credit)	3003.28	Contribution to State Disaster Response Fund
	State Disaster Response Fund - Expenditure	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Debit)	2245 – Relief on account of Natural Calamities 05- State Disaster Response Fund 901 – Deduct - Amount met from State Disaster Response Fund (Deduct -Debit)	2700.48	Transfer of expenditure to State Disaster Response Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
7.	Employment Guarantee Fund- Expenditure	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Debit)	2505 - Rural Employment- 60- Other Programmes– 901 – Deduct -Amount met from -Employment Guarantee Fund (Deduct- Debit)	182.68	Transfer of expenditure to Employment Guarantee Fund
8.	Mining Development Fund – Contribution	2853 - Non-ferrous Mining and Metallurgical Industries –02- Regulation and Development of Mines- 797- Transfer to Reserve Fund and Deposit Account – Mining Development Fund (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Mining Development Fund (Credit)	10.00	Contribution to Mining Development Fund
9.	Consumer Protection Fund – Contribution	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Credit)	0.89	Contribution to Consumer Protection Fund
	Consumer Protection Expenditure	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Debit)	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Deduct- Debit)	0.23	Transfer of expenditure to Consumer Protection Fund
10.	Sinking Fund	2048 – Appropriation for reduction or avoidance of debt– 101 – Sinking Funds (Debit)	8222 – Sinking Funds – 01 – Appropriation for Reduction or Avoidance of Debt – 101- Sinking Fund Account (Credit)	2600.00	Contribution to Sinking Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
11.	Maharashtra Government General Insurance Fund	8121-General and Other Reserve Funds- 109-General Insurance Fund (Debit)	2235-Social Security and Welfare 60-Other Social Security and Welfare Programme 797-Transfer to Reserve Fund –General Insurance Fund (Deduct-Debit)	69.28	Transfer of expenditure on the management of General Insurance Fund to the Fund Account
12	Maharashtra Government General Insurance Fund	2049-Interest Payments- 03- Interest on Small Savings 108-Interest on Insurance and Pension Funds (Debit)	8121-General and Other Reserve Funds-109-General Insurance Fund (Credit)	3.94	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.
13.	Major and Medium Irrigation Project-Interest Charges on capital Heads	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	576.60	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.
14	Subvention from Central Road Fund	3054-Roads and Bridges 80- General 797-Transfer to/from Reserve Funds and Deposit Accounts	8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation	515.01	Contribution to Central Road Fund
		8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation	3054-Roads and Bridges 03- State High Ways 102 – Bridges 04 –District and Other Roads 800-Other Expenditure	375.01 140.00	Transfer of expenditure to Central Road Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
(ii) Other Book adjustments					
1	2801 Power	Demand No.I-03 MH 2801Power 80-General 004-Research (01)(03)SE (Edm) Hydro Circle , Kalwa, Thane	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(03)SE Ghatghar(Edm)Circle Kalwa,Thane	2.39	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801
2	2801 Power	Demand No.I-03 MH 2801Power 80-General 004-Research (01) Chief Eng. (Elect) Hydro Project Mumbai	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(01)Chief Eng. (Ele)Hydro Project, Mumbai	1.94	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801

Sr. No	Item of expenditure	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
(iii) Adjustment of dues to Government by debiting Capital head					
1.		5055-Capital Outlay on Road Transport- 190-Investments in Public Sector and other undertakings- Maharashtra State Road Transport Corporation (Debit)	0042-Taxes on Goods and Passengers-106-Tax on entry of goods into local areas (Credit)	486.98	Dues on account of passenger tax @ 5.5 per cent payable by MSRTC to Government were adjusted as investment made by the Government in share capital contribution to MSRTC
2		5465-Investments in General Financial and Trading Institutions - 01-Investments in General Financial Institutions- 190-Investment in Public Sector and Other Undertakings, Banks etc.- (Debit)	0075-Miscellaneous General Services- 108-Guarantee fees (Credit)	1.31	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from Maharashtra Irrigation Finance Company Limited (MIFC) was adjusted as investment made by the Government in share capital contribution to MIFC.

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

Sr. No.	Classification	GIA
	Major Head	(₹ in crore)
1	4070-Capital Outlay on Other Administrative Services	20.00
2	4217-Capital Outlay on Urban Development	437.70
3	4250-Capital Outlay on Other Social Services	1,476.01
4	4402-Capital Outlay on Soil and Water Conservation	6.45
5	4405-Capital Outlay on Fisheries	14.29
6	4415-Capital Outlay on Agricultural Research and Education	33.88
	Total	1,988.33

Annexure C

(Referred to in Note 2(iii))

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

Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
0801	01	800	800(24)(01)-Receipt from MSED	460.16
0029	00	800	800(17)(01) – Non-Agricultural Assessment – Commissioner Konkan	154.46
0029	00	800	800(01)(07) – Settlement Commissioner and Director of Land Record, Pune	78.42
0401	00	800	800(01)(11) - Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry	48.66
0029	00	800	800(06)(07) - Settlement Commissioner and Director of Land Record	35.78
0029	00	800	800(17)(05) – Non-Agricultural Assessment -	30.87
0216	01	800	800(00)(01) – License Fees	29.87
0029	00	800	800(17)(06) – Non-Agricultural Assessment	27.96
0029	00	800	800(18)(01) – Non-Agricultural Assessment – Receipts on account of application for obtaining a permission for non-agricultural	27.21
0029	00	800	800(01)(05) – Share of Expenditure recoverable from other State Government on account of construction of seven bridges From Government of Andhra Pradesh	21.57
			Total	914.96

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

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

Major Head	Sub Major Head	Minor Head	Sub head description	Amount
2801	05	800	800(00)(01)-Subsidy to the Distribution/Transmission Licensee for reduction in Agriculture and Powerloom Tariff (3 years)	7,641.22
2217	80	800	800(00)(03)-Grant-in-aid to Urban Local Bodies in accordance to the 14 th Finance Commission (CSS)	2,136.31
2801	80	800	800(00)(04)-Grant-in-aid to MSEB Holding Company Limited	991.75
2210	06	800	800(01)(15)- National Rural Health Mission (State Share 40 <i>per cent</i>)	861.50
2216	03	800	800(00)(01)-Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	600.00
2701	80	800	800(01)(01)-Commercial Interest (3 years)	576.60
3001	00	800	800(00)(02)-Participation of State Government in Railway Project	572.00
4055	00	800	800(00)(09)-Installation of CCTV Surveillance System	430.96
2210	06	800	800(01)(18)- National Rural Health Mission Centrally Sponsored Scheme (Central Share 60 <i>per cent</i>)	413.10
4070	00	800	800(00)(05)-Construction of Maharashtra State Police Housing	318.86
4801	05	800	800(00)(02)-Gaothan Feeder Separation Scheme and Infrastructure Development	301.00
2216	02	800	800(00)(01)-Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	244.31
2210	06	800	800(01)(10)-Establishment of Trauma Care Units	221.67
4801	02	800	800(01)(07)-Capital Investment in Koradi TPS Extension Project	208.00
2801	05	800	800(00)(06)- Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification (3 years)	138.72

Major Head	Sub Major	Minor Head	Sub head description	Amount
4801	02	800	800(01)(08)-Capital Investment in Chandrapur Thermal Extension Project	94.73
2801	05	800	800(00)(09)-Grant-in-aid to Maharashtra State Electricity Distribution Company Limited for Street Lights to Scheduled Caste and Nav Bouddha Basti under SCP	92.55
2810	60	800	800(00)(05)- Expenditure met from Maharashtra Energy Development Fund	83.36
2210	06	800	800(01)(16)- National Rural Health Mission	81.55
2701	80	800	800(02)(05) - Collections made on account of local cess on water charges and to be paid to Zilla Parishads – S.E. Thane Irrigation Circle, Thane	75.43
2210	06	800	800(01)(21) - Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (Central Share 75 per cent)	66.46
2216	02	800	800(32)(01)- Removal and Rehabilitation of Slum Dwellers	61.43
4875	60	800	800(00)(01)-Creation and Development of Industrial Infrastructure	54.99
2210	06	800	800(01)(20)- National Urban Health Mission Centrally Sponsored Scheme (State Share 25 per cent)	49.46
2210	06	800	800(01)(19)- National Urban Health Mission Centrally Sponsored Scheme (Central Share 75 per cent)	48.10
2070	00	800	800(00)(03) - Regional Staff of the Charity Commissioner	47.62
2210	06	800	800(01)(02) - Upgradation of Primary Health Centres into Rural Hospitals	45.87
2216	80	800	800(00)(05) - Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs	45.00
4055	00	800	800(00)(02)-City Police (Central Share 60 per cent)	45.00
4801	02	800	800(01)(05) - Capital Investment in Bhusaval TPS Expansion	42.99

(₹ in crore)

Major Head	Sub Major	Minor Head	Sub head description	Amount
2210	06	800	800(01)(22) - Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (State Share 25 per cent)	40.94
2701	80	800	800(16)(01) - Maintenance and Receipts works under XIII th Finance Commission Grants - Major and Medium Irrigation Projects	38.16
4055	00	800	800(00)(03)-District Police (State Share 40 per cent)	36.35
4515	00	800	800(00)(03)- Pradhan Mantri Gram Sadak Yojana	35.00
2216	80	800	800(00)(02) - Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs	34.20
2217	80	800	800(00)(06)- Assistance to Municipal corporations for Smart City Abhiyan (Central Share 2 per cent)	26.00
6225	01	800	800(01)(01)-Loans to Co-operative Spinning Mills of Scheduled Castes	24.00
2801	05	800	800(55)(01) - Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement	23.08
2701	80	800	800(02)(07) - Collections made on account of local cess on water charges and to be paid to Zilla Parishads – S. E. Pune Irrigation Circle, Pune	23.00
2210	06	800	800(01)(07) - Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961	22.01
2216	02	800	800(31)(01) - Removal and Rehabilitation of Slum Dwellers	21.75
2220	01	800	800(00)(01) - Establishment of Districts Information Offices	21.56
2210	03	800	800(02)(02) - Mofussil Hospitals and other Medical Services (Local Sector)	20.26
Total				16,956.85

Annexure - E

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

Details of Inoperative Reserve Funds*(₹ in crore)*

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

Annexure - F

(Referred to in Note 2(xx))

The position of gross balances under major suspense and remittances heads during the last three years*(₹ in crore)*

Name of the Minor Head						
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office Suspense	45.74	(-)36.18	81.74	(-)34.26	135.60	(-)37.02
Net	(Dr.) 81.92		(Dr.)		(Dr.) 172.62	
102- Suspense Accounts (Civil)	8.54	9.37	7.05	5.97	7.94	6.07
Net	(Cr.) 0.83		(Dr.) 1.08		(Dr.)1.87	
107- Cash Settlement Suspense Account	18.30	...	18.30	...	18.30	...
Net	(Dr.) 18.30		(Dr.) 18.30		(Dr.) 18.30	
109-Reserve Bank suspense	(-)6.36	2.13	(-)1.63	(-)0.33	(-)6.16	0.89
Net	(Cr.) 8.49		(Cr.) 1.30		Cr.7.05	
110-Reserve Bank Suspense-Central Accounts Office	(-)0.61	3.55	(-)0.57	3.59	(-)2.59	8.53
Net	(Cr.) 4.16		(Cr.) 4.16		Cr.11.12	
111-Departmental Adjusting Accounts	(-)5.02	(-)16.49	(-)3.91	(-)16.35	(-)3.73	(-)15.45
Net	(Dr.) 11.47		(Dr.) 12.44		(Dr.)11.72	
112-Tax Deducted at source (TDS) Suspense	0.09	139.81	0.09	146.58	0.09	131.63
Net	(Cr.) 139.72		(Cr.) 146.49		(Cr.)131.54	

(₹ in crore)

Name of the Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	30856.07	32012.31	32435.03	33189.98	57353.89	57516.04
Net	(Cr.) 1156.24		(Cr.) 754.95		(Cr.)162.15	
103 – Forest Remittances	1480.49	1592.99	2257.37	2451.26	4557.17	4686.88
Net	(Cr.) 112.50		(Cr.) 193.89		(Cr.)129.71	
105 – Reserve Bank of India Remittances	46.98	....	46.98	....	46.98	....
Net	(Dr.) 46.98		(Dr.) 46.98		(Dr.)46.98	
108 – Other Departmental Remittances	62.89	....	....	17.63	....	17.63
Net	(Dr.) 62.89		(Cr.) 17.63		(Cr.)17.63	
8786 – Adjusting Accounts between Central and State	0.15	....	0.15	....	0.15	....
Net	(Dr.) 0.15		(Dr.) 0.15		(Dr.)0.15	
8793 – Inter-State Suspense Account	6.23	2.25	0.01	1.53	(-)0.01
Net	(Dr.) 6.23		(Dr.) 2.24		(Dr.)1.54	

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FINANCE ACCOUNTS

2016-2017

VOLUME - II



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2016-2017

VOLUME -II

GOVERNMENT OF MAHARASHTRA

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PART I

DETAILED STATEMENTS

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
			2016-17	2015-16		
(₹ in lakh)						
RECEIPT HEADS [Revenue Account]						
A - TAX REVENUE - *						
(a) - Taxes on Income and Expenditure -						
0020 - Corporation Tax -						
901 - Share of net proceeds assigned to States	1,07,90,20.00	88,35,19.00	+ 22.13
Total	1,07,90,20.00	88,35,19.00	+ 22.13
0021 - Taxes on Income other than Corporation Tax -						
800 - Other Receipts	0.03	0.14	-78.57
901 - Share of net proceeds assigned to States	74,99,22.00	61,44,85.00	+ 22.04
Total	74,99,22.03	61,44,85.14	+ 22.04
0022 - Taxes on Agricultural Income -						
103 - Surcharge	0.26	-100.00
Total	0.26	-100.00
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	23,03,92.41	21,84,52.84	+ 5.47
800 - Other Receipts	8,21.58	8,03.19	+ 2.29
901 - Share of net proceeds assigned to states	18.00	-100.00
Total	23,12,13.99	21,92,74.03	+ 5.45
Total, (a) - Taxes on Income and Expenditure	2,06,01,56.02	1,71,72,78.43	+ 19.97
(b) - Taxes on Property and Capital Transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	1,57,06.93	3,97,50.92	-60.49
103 - Rates and Cesses on Land	1,38,31.46	1,47,93.81	-6.51
104 - Receipts from Management of Ex-Zamindari Estates	36,95.32	25,23.30	+ 46.45
105 - Receipts from Sale of Government Estates	2,39,15.25	2,23,97.91	+ 6.77
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	3,29.19	3,16.26	+ 4.09
500 - Receipts awaiting transfer to other Minor Heads	4,23.06	25,37.89	-83.33
501 - Services and Service Fees	56,71.44	28,89.56	+ 96.27
800 - Other Receipts	11,63,66.77	8,96,21.69	+ 29.84
Total	17,99,39.42	17,48,31.34	+ 2.92

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

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
A - TAX REVENUE - <i>contd...</i>				
(b) - Taxes on Property and Capital Transactions - <i>concl.</i>				
0030 - Stamps and Registration Fees -				
01 - Stamps-Judicial-				
101 - Court Fees realised in Stamps	3,14,80.97	2,97,64.31	+ 5.77
102 - Sale of Stamps	26.07	12.86	+ 102.72
800 - Other Receipts	1,05.49	(-) 33,35.70	-103.16
Total, 01	3,16,12.53	2,64,41.47	+ 19.56
02 - Stamps-Non-Judicial-				
102 - Sale of Stamps	1,65,85,99.22	1,74,89,62.60	-5.17
103 - Duty on Impressing of Documents	24,58,31.55	21,44,91.94	+ 14.61
800 - Other Receipts	44,97.46	64,02.28	-29.75
Total, 02	1,90,89,28.23	1,96,98,56.82	-3.09
03 - Registration Fees-				
104 - Fees for registering documents	16,08,57.39	18,03,91.76	-10.83
800 - Other Receipts	(-) 2,15.23 (*)	8.81	-2543.02
Total, 03	16,06,42.16	18,04,00.57	-10.95
Total	2,10,11,82.92	2,17,66,98.86	-3.47
0032 - Taxes on Wealth -				
60 - Other than Agricultural Land-				
800 - Other Receipts	26.52	0.05	+ 52940.00
901 - Share of net proceeds assigned to states	24,71.00	2,00.00	+ 1135.50
Total, 60	24,97.52	2,00.05	+ 1148.45
Total	24,97.52	2,00.05	+ 1148.45
Total, (b) - Taxes on Property and Capital Transactions	2,28,36,19.86	2,35,17,30.25	-2.90
(c)- Taxes on Commodities and Services-				
0037 - Customs-				
901 - Share of net proceeds assigned to states	46,41,53.00	44,86,57.00	+ 3.45
Total	46,41,53.00	44,86,57.00	+ 3.45
0038 - Union Excise Duties-				
01 - Shareable Duties -				
901 - Share of net proceeds assigned to states	53,00,23.00	37,30,37.00	+ 42.08
Total, 01	53,00,23.00	37,30,37.00	+ 42.08
Total	53,00,23.00	37,30,37.00	+ 42.08

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

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
A - TAX REVENUE - <i>contd...</i>				
(c)- Taxes on Commodities and Services- <i>contd...</i>				
0039 - State Excise-				
101 - Country Spirits	31,06,02.83	29,63,69.47	+ 4.80
102 - Country Fermented Liquors	26,11.89	48,23.67	-45.85
103 - Malt Liquor	20,92,43.23	22,31,98.98	-6.25
105 - Foreign Liquors and Spirits	66,73,97.59	67,77,17.86	-1.52
106 - Commercial and denatured spirits and medicated wines	11,49.96	16,94.69	-32.14
107 - Medicinal and toilet preparations containing alcohol, opium etc.	1,20,93.58	1,33,55.81	-9.45
108 - Opium, hemp and other drugs	21.87	15.60	+ 40.19
150 - Fines and confiscations	14,00.88	16,53.23	-15.26
501 - Services and Service Fees	8,33.48	6,44.11	+ 29.40
800 - Other Receipts	2,34,35.85	2,74,82.32	-14.72
Total	1,22,87,91.16	1,24,69,55.74	-1.46
0040 - Taxes on Sales, Trade etc. -				
101 - Receipts under Central Sales Tax Act	65,43,05.28	58,12,31.73	+ 12.57
102 - Receipts under State Sales Tax Act	7,45,25,80.98 ^(a) _(b)	6,37,81,69.82	+ 16.85
103 - Tax on sale of motor spirits and lubricants	1,91.21	2,93.52	-34.86
104 - Surcharge on Sales Tax	17,04.15	14,69.28	+ 15.99
106 - Tax on purchase of Sugarcane	51,72.09	19,55.62	+ 164.47
800 - Other Receipts	34,63.30	29,61.77	+ 16.93
Total	8,11,74,17.01	6,96,60,81.74	+ 16.53
0041 - Taxes on Vehicles-				
101 - Receipts under the Indian Motor Vehicles Act	10,73,90.63	8,83,61.57	+ 21.54
102 - Receipts under the State Motor Vehicles Taxation Acts	56,36,77.46	51,00,23.44	+ 10.52
501 - Services and Service Fees	22,87.88	22,85.27	+ 0.11
800 - Other Receipts	7,65.10	10,48.75	-27.05
Total	67,41,21.07	60,17,19.03	+ 12.03
0042 - Taxes on Goods and Passengers-				
106 - Tax on entry of goods into Local Areas	18,67,97.67	15,73,72.73	+ 18.70
501 - Services and Service Fees	34.58	91.24	-62.10
800 - Other Receipts	8,38.80	7,49.27	+ 11.95
Total	18,76,71.05	15,82,13.24	+ 18.62

(a) Includes VAT amount of ₹ 7,73,99,80.36 lakh

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

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
A - TAX REVENUE - <i>concl.</i>				
(c)- Taxes on Commodities and Services - <i>concl.</i>				
0043 - Taxes and Duties on Electricity-				
101 - Taxes on consumption and sale of Electricity	66,31,27.39	84,80,43.34	-21.81
102 - Fees under the Indian Electricity Rules	58.92	1,10.17	-46.52
103 - Fees for the electrical inspection of cinemas	1.80	1.14	+ 57.89
501 - Services and Service Fees	0.11	2.66	-95.86
800 - Other Receipts	37,67.71	24,80.08	+ 51.92
Total	66,69,55.93	85,06,37.39	-21.59
0044 - Service Tax-				
901 - Share of net proceeds assigned to states	54,58,92.00	48,87,46.00	+ 11.69
Total	54,58,92.00	48,87,46.00	+ 11.69
0045 - Other Taxes and Duties on Commodities and Services-				
101 - Entertainment Tax	9,60,82.77	8,79,60.27	+ 9.23
102 - Betting Tax	31,39.70	35,56.00	-11.71
105 - Luxury Tax	5,63,88.30	5,17,21.28	+ 9.02
108 - Receipts under Education Cess Act	7,42,84.01	7,69,84.23	-3.51
109 - Receipts under Health Cess Act	3,33.94	14,46.08	-76.91
112- Receipts from Cesses under Other Acts	68,98.32	45,10.11	+ 52.95
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	85.70	0.45	+ 18944.44
115 - Forest Development Tax	47,81.44	46,54.72	+ 2.72
800 - Other Receipts	3,23,18.61	3,55,84.10	-9.18
901- Share of net proceeds assigned to states	9.00	19,33.00	-99.53
Total	27,43,21.79	26,83,50.24	+ 2.23
Total,(c) Taxes on Commodities and Services	12,68,93,46.01	11,40,23,97.38	+ 11.29
Total, A-Tax Revenue	17,03,31,21.89	15,47,14,06.06	+ 10.09

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE-				
<i>(a)- Fiscal Services-</i>				
0047 - Other Fiscal Services-				
800 - Other Receipts	23.16	2.99	+ 674.58
Total	23.16	2.99	+ 674.58
Total, (a)-Fiscal Services	23.16	2.99	+ 674.58
<i>(b)- Interest Receipts, Dividends and Profits-</i>				
0049 - Interest Receipts-				
<i>04 - Interest Receipts of State/Union Territory Governments-</i>				
103 - Interest from Departmental Commercial Undertakings	5,77,31.33	5,70,13.75	+ 1.26
107 - Interest from Cultivators	2,47.62	5,09.29	-51.38
110 - Interest realised on investment of Cash balances	22,14,18.91	22,47,53.83	-1.48
190 - Interest from Public Sector and Other Undertakings	2,75,29.07	39,16.51	+ 602.90
191 - Interest from Local Bodies	37,96.68	64,83.23	-41.44
195 - Interest from Co-operative Societies	40,58.91	41,92.04	-3.18
800 - Other Receipts	1,11,24.60	1,10,81.65	+ 0.39
900 - <i>Deduct</i> -Refunds	(-) 0.04	(-) 5.10	-99.22
Total, 04	32,59,07.08	30,79,45.20	+ 5.83
Total	32,59,07.08	30,79,45.20	+ 5.83
0050 - Dividends and Profits-				
101 - Dividends from Public Undertakings	39,14.82	46,98.37	-16.68
200 - Dividends from other investments	27,65.95	10,28.41	+ 168.95
Total	66,80.77	57,26.78	+ 16.66
Total,(b)-Interest Receipts, Dividends and Profits	33,25,87.85	31,36,71.98	+ 6.03

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE- <i>contd...</i>				
(c)- Other Non-Tax Revenue				
(i)- General Services				
0051 - Public Service Commission-				
105 - State Public Service Commission-Examination Fees	40,82.71	32,01.75	+ 27.51
800- Other Receipts	4.80	5.09	-5.70
Total	40,87.51	32,06.84	+ 27.46
0055 - Police-				
101 - Police supplied to other Governments	1,47,37.06	68,69.20	+ 114.54
102 - Police supplied to other parties	90,06.11	93,97.49	-4.16
103 - Fees, Fines and Forfeitures	21,36.46	41,64.58	-48.70
105 - Receipts of State Headquarters Police	1,23,77.48	93,97.07	+ 31.72
800 - Other Receipts	53,95.06	37,81.55	+ 42.67
900 - <i>Deduct</i> -Refunds	(-) 1,18.33	(-) 3,25.14	-63.61
Total	4,35,33.84	3,32,84.75	+ 30.79
0056 - Jails-				
102 - Sale of Jail Manufactures	11,14.45	7,36.92	+ 51.23
501 - Services and Services Fees	59.63	73.72	-19.11
800 - Other Receipts	1,78.63	88.71	+ 101.36
Total	13,52.71	8,99.35	+ 50.41
0057 - Supplies and Disposals-				
800 - Other Receipts	0.84	-100.00
Total	0.84	-100.00
0058 - Stationery and Printing-				
101 - Stationery Receipts	1,04.83	87.00	+ 20.49
102 - Sale of Gazettes,etc.	22,98.30	10,67.45	+ 115.31
200 - Other Press Receipts	23,17.59	7,25.10	+ 219.62
800 - Other Receipts	64.71	4,26.97	-84.84
Total	47,85.43	23,06.52	+ 107.47

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE- <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(i)- General Services - <i>contd...</i>				
0059 - Public Works-				
01 - Office Buildings-				
011 - Rents	17,39.57	17,89.60	-2.80
102 - Hire charges of Machinery and Equipment	31.56	1,97.32	-84.01
103 - Recovery of percentage charges	85,18.72	79,04.08	+ 7.78
800 - Other Receipts	1,38,36.46	1,47,40.46	-6.13
Total, 01	2,41,26.31	2,46,31.46	-2.05
Total	2,41,26.31	2,46,31.46	-2.05
0070 - Other Administrative Services-				
01 - Administration of Justice-				
102 - Fines and Forfeitures	1,20,91.13	92,20.06	+ 31.14
501 - Services and Service Fees	46,50.64	26,68.61	+ 74.27
800 - Other Receipts	1,22,08.34	1,50,82.99	-19.06
Total, 01	2,89,50.11	2,69,71.66	+ 7.34
02 - Elections				
101 - Sale proceeds of election forms and documents	14,99.60	23,02.70	-34.88
104 - Fees, Fines and Forfeitures	3,10.27	3,09.83	+ 0.14
105 - Contribution towards issue of voter identity cards	18.35	10.29	+ 78.33
800 - Other Receipts	1,94,77.64	1,44,89.66	+ 34.42
Total, 02	2,13,05.86	1,71,12.48	+ 24.50
60 - Other Services-				
101 - Receipts from the Central Government for administration of Central Acts and Regulations	12,47.74	21,64.32	-42.35
103 - Receipts under Explosives Act	3,72.61	6,73.55	-44.68
105 - Home Guards	32.71	36.74	-10.97
106 - Civil Defence	65.15	1,32.64	-50.88
110 - Fees for Government Audit	1,66.48	1,80.98	-8.01
114 - Receipts from Motor Garages etc.-	25.01	1,23.63	-79.77
115 - Receipts from Guest Houses, Government Hostels etc.-	9.06	14.60	-37.95
117 - Visa Fees	11,12.26	9,69.01	+ 14.78
118 - Receipts under Right to Information Act, 2005	1,55.44	38,06.00	-95.92

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

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
			2016-17	2015-16		
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE- <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(i)- General Services - <i>concl.</i>						
0070 - Other Administrative Services- <i>concl.</i>						
60 - Other Services- <i>concl.</i>						
800 - Other Receipts	1,44,26.19	1,75,94.53	-18.01
900 - <i>Deduct</i> -Refunds	(-) 1,22.19	(-) 20,94.60	-94.17
Total, 60	1,74,90.46	2,36,01.40	-25.89
Total	6,77,46.43	6,76,85.54	+ 0.09
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-						
01 - <i>Civil-</i>						
101 - Subscriptions and Contributions	21,04.69	18,76.17	+ 12.18
500 - Receipts Awaiting Transfer to other Minor Heads	6.61	....	+ 100.00
800 - Other Receipts	48,14.52	53,97.03	-10.79
900 - <i>Deduct</i> -Refunds	(-) 0.68	(-) 1.35	-49.63
Total, 01	69,25.14	72,71.85	-4.77
Total	69,25.14	72,71.85	-4.77
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	79,51.47	2,78,00.52	-71.40
103 - State Lotteries	1,29,54.43	1,16,05.19	+ 11.63
105 - Sale of Land and Property	71.41	61.22	+ 16.64
108 - Guarantee fees	9,87.04	29,08.68	-66.07
791 - Gain by Exchange	28.49	2,65.37	-89.26
800 - Other Receipts	35,91.89	53,73.41	-33.15
900 - <i>Deduct</i> -Refunds	(-) 2,85.44	(-) 2,75.99	+ 3.42
Total	2,52,99.29	4,77,38.40	-47.00
Total,(i)-General Services	17,78,56.66	18,70,25.55	-4.90
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - <i>General Education-</i>						
101 - Elementary Education	42,18.76	1,34,75.11	-68.69
102 - Secondary Education	34,85.60	19,66.07	+ 77.29
103 - University and Higher Education	3,33.57	2,89.15	+ 15.36

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE- <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services- <i>contd...</i>				
0202 - Education, Sports, Art and Culture- <i>concl.</i>				
01 - General Education- <i>concl.</i>				
104 - Adult Education	8.98	24,48.11	-99.63
501 - Services and Service Fees	10,50.42	6,22.24	+ 68.81
600 - General	1,18.24	11.41	+ 936.28
800 - Other Receipts	86,93.49	3,08,33.18	-71.80
Total, 01	1,79,09.06	4,96,45.27	-63.93
02 - Technical Education-				
101 - Tuitions and Other Fees	25,51.92	54,41.48	-53.10
501 - Services and Service Fees	1,71.10	2,01.68	-15.16
600 - General	25.47	11.06	+ 130.29
800 - Other Receipts	9,48.87	8,39.08	+ 13.08
Total, 02	36,97.36	64,93.30	-43.06
03 - Sports and Youth Services-				
800 - Other Receipts	6,13.06	5,58.56	+ 9.76
Total, 03	6,13.06	5,58.56	+ 9.76
04 - Art and Culture-				
101 - Archives and Museums	23.97	24.82	-3.42
102 - Public Libraries	54.20	52.04	+ 4.15
501 - Services and Service Fees	92.30	97.14	-4.98
800 - Other Receipts	32,90.56	38,13.88	-13.72
900 - <i>Deduct</i> -Refunds	(-) 8.96	(-) 20.14	-55.51
Total, 04	34,52.07	39,67.74	-13.00
Total	2,56,71.55	6,06,64.87	-57.68

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0210 - Medical and Public Health-				
01- Urban Health Services-				
020 - Receipts from Patients for hospital and dispensary services	6,81.44	9,51.15	-28.36
101 - Receipts from Employees' State Insurance Scheme	1,94,81.12	2,44,60.67	-20.36
103 - Contribution for Central Government Health Schemes	5,19.90	19,04.76	-72.71
104 - Medical Stores Depots	1,08.06	1,16.03	-6.87
107 - Receipts from Drug Manufacture	37.98	23.90	+ 58.91
501 - Services and Service Fees	21.13	87.09	-75.74
800 - Other Receipts	5,16.33	34,53.20	-85.05
Total, 01	2,13,65.96	3,09,96.80	-31.07
02 - Rural Health Services-				
101 - Receipts/Contributions from patients and others	2,41.98	85.88	+ 181.77
501 - Services and Service Fees	34.55	37.62	-8.16
800 - Other Receipts	43,22.11	30,09.01	+ 43.64
Total, 02	45,98.64	31,32.51	+ 46.80
03 - Medical Education, Training and Research-				
101 - Ayurveda	9,72.34	11,06.95	-12.16
102 - Homeopathy	4.70	3.95	+ 18.99
103 - Unani	5.72	1.84	+ 210.87
104 - Siddha	2.66	2.62	+ 1.53
105 - Allopathy	53,31.25	50,26.19	+ 6.07
200 - Other Systems	30.34	13.77	+ 120.33
501 - Services and Service Fees	32.12	16.45	+ 95.26
Total, 03	63,79.13	61,71.77	+ 3.36

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services- <i>contd...</i>				
0210 - Medical and Public Health - <i>concl.</i>				
04 - Public Health-				
101- Services and Service Fees	3.92	....	+ 100.00
102- Sale of Sera/Vaccine	0.71	1.33	-46.62
104 - Fees and Fines etc.	70,12.64	57,03.78	+ 22.95
105 - Receipts from Public Health Laboratories	4,01.21	6,72.10	-40.31
501 - Services and Service Fees	25.32	1,10.40	-77.07
800 - Other Receipts	51,10.37	38,01.87	+ 34.42
900 - <i>Deduct</i> -Refunds	(-) 6.92	(-) 7,46.47	-99.07
Total, 04	1,25,47.25	95,43.01	+ 31.48
Total	4,48,90.98	4,98,44.09	-9.94
0211 - Family Welfare-				
101 - Sale of Contraceptives	3,52.58	18,82.53	-81.27
501 - Services and Service Fees	44.26	2,83.48	-84.39
800 - Other Receipts	11,23.37	29,69.61	-62.17
900 - <i>Deduct</i> -Refunds	(-) 0.14	-100.00
Total	15,20.21	51,35.48	-70.40
0215 - Water Supply and Sanitation-				
01 - Water Supply-				
102 - Receipts from Rural Water Supply Schemes	8,95.55	13,17.02	-32.00
103 - Receipts from Urban Water Supply Schemes	84.18	28.34	+ 197.04
501 - Services and Service Fees	6,51.51	8,10.86	-19.65
800 - Other Receipts	31,82.29	23,42.92	+ 35.83
Total, 01	48,13.53	44,99.14	+ 6.99
02 - Sewerage and Sanitation-				
103 - Receipts from Sewerage Schemes	4,35.20	29.01	+ 1400.17
800 - Other Receipts	21,27.97	5,89.80	+ 260.80
900 - <i>Deduct</i> -Refunds	(-) 23.19	-100.00
Total, 02	25,63.17	5,95.62	+ 330.34
Total	73,76.70	50,94.76	+ 44.79

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	22.63	1,06.80	-78.81
500 - Receipt Awaiting Transfer to Other Minor Heads	0.24	1.76	-86.36
800 - Other Receipts	47,44.96	31,58.45	+ 50.23
Total, 01	47,67.83	32,67.01	+ 45.94
02 - Urban Housing-				
800 - Other Receipts	22,36.38	61,72.90	-63.77
900 - <i>Deduct</i> -Refunds	(-) 42.59	(-) 0.88	+ 4739.77
Total, 02	21,93.79	61,72.02	-64.46
Total	69,61.62	94,39.03	-26.25
0217 - Urban Development-				
60 - Other Urban Development Schemes-				
191 - Receipts from Municipalities etc	3,53,59.77	3,89,23.25	-9.16
501 - Services and Service Fees	2,06.49	5.79	+ 3466.32
800 - Other Receipts	5,40,16.83	5,24,58.55	+ 2.97
900 - <i>Deduct</i> -Refunds	(-) 0.54	(-) 49.80	-98.92
Total, 60	8,95,82.55	9,13,37.79	-1.92
Total	8,95,82.55	9,13,37.79	-1.92
0220 - Information and Publicity -				
01 - Films-				
102 - Receipts from Departmentally produced films	0.26	25.64	-98.99
103 - Receipts from Cinematograph Films Rules	93.03	1,91.50	-51.42
800 - Other Receipts	2.10	9.30	-77.42
900 - <i>Deduct</i> -Refunds	(-) 0.15	....	+ 100.00
Total, 01	95.24	2,26.44	-57.94

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
	(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>contd...</i>				
0220 - Information and Publicity - <i>concl.</i>				
60 - Others-				
105 - Receipts from Community Radio and T.V. sets	0.29	0.57	-49.12
106 - Receipts from advertising and visual Publicity	2.77	1.64	+ 68.90
113 - Receipts from other Publications	3,59.06	38.79	+ 825.65
501 - Services and Service Fees	0.75	1.65	-54.55
800 - Other Receipts	78.95	4,64.31	-83.00
900 - Deduct-Refunds	(-) 0.19	-100.00
Total, 60	4,41.82	5,06.77	-12.82
Total	5,37.06	7,33.21	-26.75
0230 - Labour and Employment-				
101 - Receipts under Labour Laws	48,56.09	40,92.51	+ 18.66
102 - Fees for registration of Trade Unions	7.75	21.75	-64.37
103 - Fees for inspection of Steam Boilers	11,84.10	10,50.95	+ 12.67
104 - Fees realised under Factory's Act	50,52.93	60,99.31	-17.16
105 - Examination fees under Mines Act	0.04	10.62	-99.62
106 - Fees under Contract Labour (Regulation and Abolition Rules)	22,37.75	17,09.77	+ 30.88
501 - Services and Service Fees	1.44	5.41	-73.38
800 - Other Receipts	7,01.21	8,17.38	-14.21
900 - <i>Deduct</i> -Refunds	(-) 0.08	(-) 2.33	-96.57
Total	1,40,41.23	1,38,05.37	+ 1.71
0235 - Social Security and Welfare-				
01 - Rehabilitation-				
102 - Relief and Rehabilitation of Displaced persons and Repatriates	21,56.75	22,26.19	-3.12
800 - Other Receipts	2,47,72.65	2,88,43.72	-14.11
900 - <i>Deduct</i> -Refunds	(-) 65.33	-100.00
Total, 01	2,69,29.40	3,10,04.58	-13.14
Total	2,69,29.40	3,10,04.58	-13.14

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(ii)- Social Services - <i>concl.</i>				
0250 - Other Social Services-				
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	82,66.93	1,27,39.51	-35.11
800 - Other Receipts	80,98.07	1,60,13.83	-49.43
900 - <i>Deduct-Refunds</i>	(-) 52.03	-100.00
Total	1,63,65.00	2,87,01.31	-42.98
Total, (ii)-Social Services	23,38,76.30	29,57,60.49	-20.92
(iii)- Economic Services-				
0401 - Crop Husbandry-				
103 - Seeds	17,40.09	13,93.68	+ 24.86
104 - Receipts from Agricultural Farms	92.23	1,12.61	-18.10
105 - Sale of manures and fertilizers	3,82.31	1,34.41	+ 184.44
107 - Receipts from Plant Protection Services	5,90.45	1,50.20	+ 293.11
108 - Receipts from Commercial Crops	10.32	10.13	+ 1.88
110 - Grants from Indian Council of Agricultural Research	43.13	41.21	+ 4.66
119 - Receipts from Horticulture and Vegetable Crops	4,50.01	6,50.28	-30.80
120 - Sale, hire and services of agricultural implements and machinery including tractors	3.79	22.42	-83.10
121 - Receipts from Agricultural Education	0.43	91.14	-99.53
501 - Services and Service Fees	99.50	89.40	+ 11.30
800 - Other Receipts	73,04.85	88,17.42	-17.15
900 - <i>Deduct-Refunds</i>	(-) 0.15	(-) 92.86	-99.84
Total	1,07,16.96	1,14,20.04	-6.16

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
	(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0403 - Animal Husbandry-				
102 - Receipts from Cattle and Buffalo Development	3,21.38	1,15.18	+ 179.02
103 - Receipts from Poultry Development	2,19.00	1,86.36	+ 17.51
104 - Receipts from Sheep and Wool Development	2,35.34	3,04.38	-22.68
105 - Receipts from Piggery Development	6.54	51.59	-87.32
106 - Receipts from Fodder and Feed Development	2.50	1,30.13	-98.08
108 - Receipts from other Livestock Development	8.64	3.20	+ 170.00
110 - Grants from Indian Council of Agricultural Research	67.05	87.46	-23.34
501 - Services and Service Fees	10,38.25	6,37.86	+ 62.77
800 - Other Receipts	14,66.49	18,37.00	-20.17
Total	33,65.19	33,53.16	+ 0.36
0404 - Dairy Development-				
201 - Receipts from Greater Bombay Milk Scheme	63,85.39	69,74.53	-8.45
202 - Receipts from Government Milk Scheme, Pune	12,05.49	12,27.71	-1.81
203 - Receipts from Government Milk Scheme, Solapur	1,67.43	0.03	+ 558000.00
204 - Receipts from Government Milk Scheme, Miraj	29,90.89	78,91.49	-62.10
205 - Receipts from Government Milk Scheme, Kolhapur	0.09	....	+ 100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	11.13	0.77	+ 1345.45
207 - Receipts from Government Milk Scheme, Satara	1.27	3.86	-67.10
208 - Receipts from Government Milk Scheme, Nasik	27.01	3.36	+ 703.87
209 - Receipts from Government Milk Scheme, Dhule	6.55	9.28	-29.42
210 - Receipts from Government Milk Scheme, Ahmednagar	22.19	31.29	-29.08
211 - Receipts from Government Milk Scheme, Chalisgaon	0.82	0.48	+ 70.83
212 - Receipts from Government Milk Scheme, Wani	2.54	(-) 7.00	-136.29
213 - Receipts from Government Milk Scheme, Ratnagiri	36.74	1,99.21	-81.56
214 - Receipts from Government Milk Scheme, Chiplun	2,11.94	1,79.82	+ 17.86

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE- <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services- <i>contd...</i>				
0404 - Dairy Development - <i>concl.</i>				
215 - Receipts from Government Milk Scheme, Kankavali	0.74	3.94	-81.22
216 - Receipts from Government Milk Scheme, Mahad	1.55	-100.00
217 - Receipts from Government Milk Scheme, Khopoli	2,30.73	4,21.08	-45.21
218 - Chilling Center and Ice Factory at Wada/Saralgaon	0.29	1.62	-82.10
219 - Receipts from Government Milk Scheme, Aurangabad	78.00	7.41	+ 952.63
220 - Receipts from Government Milk Scheme, Udgir	6,93.82	12,35.64	-43.85
221 - Receipts from Government Milk Scheme, Beed	1,93.32	51.35	+ 276.48
222 - Receipts from Government Milk Scheme, Nanded	17,97.50	(-) 54.92	-3372.94
223 - Receipts from Government Milk Scheme, Bhoom	8,24.21	5.05	+ 16220.99
224 - Receipts from Government Milk Scheme, Parbhani	12,84.27	2.61	+ 49105.75
225 - Receipts from Government Milk Scheme, Amravati	2,67.23	2,93.42	-8.93
226 - Receipts from Government Milk Scheme, Yeotmal	2.26	1,21.26	-98.14
227 - Receipts from Government Milk Scheme, Akola	2,67.66	4,40.84	-39.28
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	1,00.40	0.16	+ 62650.00
229 - Receipts from Government Milk Scheme, Nagpur	0.83	17.95	-95.38
230 - Receipts from Government Milk Scheme, Wardha	7,17.82	7,71.90	-7.01
231 - Receipts from Government Milk Scheme, Gondia	0.56	-100.00
232 - Receipts from Government Milk Scheme, Chandrapur	10,39.98	13,30.27	-21.82
234 - Receipts from Government Milk Scheme, Jalna	3,02.47	92.01	+ 228.74
800 - Other Receipts	15,82.45	14,86.64	+ 6.44
900 - <i>Deduct</i> -Refunds	(-) 8.50	(-) 25.21	-66.28
Total	2,04,44.96	2,27,19.96	-10.01

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2016-17	2015-16	
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0405 - Fisheries-						
011 - Rents	..	..	..	3,48.32	3,78.79	-8.04
102 - Licence Fees, Fines, etc.	..	..	..	62.49	82.08	-23.87
103 - Sale of fish, Fish seeds, etc.	..	..	..	1,40.01	1,75.97	-20.44
501 - Services and Service Fees	..	..	..	14.81	22.00	-32.68
800 - Other Receipts	..	..	..	1,99.43	2,62.09	-23.91
900- <i>Deduct</i> -Refunds	..	..	..	....	(-) 0.03	-100.00
Total	..	..	..	7,65.06	9,20.90	-16.92
0406 - Forestry and Wild Life-						
01 - Forestry-						
101 - Sale of timber and other forest produce	..	..	..	1,64,83.74	2,17,32.47	-24.15
102 - Receipts from Social and farm forestries	..	..	..	3,40.85	2,02.41	+ 68.40
800 - Other Receipts	..	..	..	9,55.04	7,64.11	+ 24.99
Total, 01	..	..	..	1,77,79.63	2,26,98.99	-21.67
02 - Environmental Forestry and Wild Life-						
800 - Other Receipts	..	..	..	30.24	4,48.60	-93.26
900- <i>Deduct</i> -Refunds	..	..	..	(-) 1,13.13	(-) 56.88	+ 98.89
Total, 02	..	..	..	(-) 82.89	3,91.72	-121.16
Total	..	..	..	1,76,96.74	2,30,90.71	-23.36
0408 - Food, Storage and Warehousing-						
103 - Nutrition and Subsidiary Food	..	..	..	24.11	24.82	-2.86
501 - Services and Service Fees	..	..	..	1,08.21	1,01.92	+ 6.17
800 - Other Receipts	..	..	..	3,15.39	4,25.03	-25.80
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 1.47	(-) 1.40	+ 5.00
Total	..	..	..	4,46.24	5,50.37	-18.92

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0425 - Co-operation-				
101 - Audit Fees	16,85.07	14,08.01	+ 19.68
501 - Services and Service Fees	65.43	83.28	-21.43
800 - Other Receipts	60,18.90	71,28.66	-15.57
900 - <i>Deduct</i> -Refunds	(-) 3.40	-100.00
Total	77,69.40	86,16.55	-9.83
0435 - Other Agricultural Programmes-				
104 - Soil and Water Conservation	71.71	1,04.37	-31.29
800 - Other Receipts	8,38.85	1,56.97	+ 434.40
Total	9,10.56	2,61.34	+ 248.42
0506 - Land Reforms-				
101 - Receipts from regulations/consolidations of land holdings and tenancy	2,67.62	4,69.71	-43.02
103 - Receipts from maintenance of land records	40,61.11	40,92.83	-0.78
900 - <i>Deduct</i> -Refunds	(-) 7.89	-100.00
Total	43,28.73	45,54.65	-4.96
0515 - Other Rural Development Programmes-				
101 - Receipts under Panchayati Raj Acts	5,10.10	20,86.02	-75.55
501 - Services and Service Fees	5,80.99	7,00.61	-17.07
800 - Other Receipts	83,76.13	1,22,79.06	-31.79
900 - <i>Deduct</i> -Refunds	(-) 0.20	-100.00
Total	94,67.22	1,50,65.49	-37.16
0551 - Hill Areas-				
60 - Other Hill Areas-				
800 - Other Receipts	82.95	2,04.14	-59.37
Total,60	82.95	2,04.14	-59.37
Total	82.95	2,04.14	-59.37

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0700 - Major Irrigation-				
01 - Major Irrigation-Commercial Major Projects -				
202- Amba Project	26,00.88	38,75.48	-32.89
204- Bagh Project	9.25	36.59	-74.72
208- Bhatsa Project	19,48.38	37,21.10	-47.64
226- Dudhganga Project	3,76.02	9,54.37	-60.60
228- Bhandardara Project	12.45	24.83	-49.86
235- Hatnoor Project	11,22.90	18,47.75	-39.23
239- Chankapur Project	61.60	92.62	-33.49
240- Jaikwadi Project	21,58.18	14,46.36	+ 49.21
246- Jaikwadi (Paithan Right Canal II) Project	18.36	29.47	-37.70
248- Kadwa Project	3.32	6.75	-50.81
250- Kanher Project	0.22	5.55	-96.04
254- Khadakwasla Project	20,34.95	40,54.54	-49.81
258- Krishna Koyna River	6,84.78	16,45.23	-58.38
260- Kukadi Project	1,02.63	1,87.53	-45.27
268- Nimna Terna Project	4.57	18.44	-75.22
271- Lower Wenna Project	4,87.48	11,49.89	-57.61
276- Majalgaon Project	87.75	61.97	+ 41.60
281- Manjra Project	30.69	1,00.49	-69.46
284- Pravara Canal Project	2,26.95	2,96.75	-23.52
285- Mula Project	2,24.87	4,60.09	-51.12
288- Nira Canal Project	4,86.44	16,28.53	-70.13
295- Pavana Project	18,24.91	40,29.49	-54.71
297- Pench Project	9,55.92	24,54.37	-61.05
302- Purna Project	57.85	1,76.86	-67.29
303- Gangapur Project	3,37.31	99,97.65	-96.63

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0700 - Major Irrigation - <i>concl.</i>				
01 - Major Irrigation-Commercial Major Projects - <i>concl.</i>				
312- Dharna Project	5,50.86	8,07.29	-31.76
315- Radhanagari Project	1,20.08	8,68.53	-86.17
317- Surya Project	9,65.09	20,82.92	-53.67
321- Tulsi Dam Project	1.26	33.75	-96.27
323- Bhima Project	61.08	1,39.26	-56.14
328- Upper Godavari Project	2,53.72	3,60.47	-29.61
331- Upper Penganga Project	76.16	2,15.07	-64.59
339- Vaitarna Project	8,43.48	19,99.91	-57.82
340- Veer (Nira Right Canal Tisangi with Water tank)	2.00	2.11	-5.21
349- Warna Project	1,36.77	5,17.49	-73.57
352- Ghod Project	1,92.40	1,94.32	-0.99
353- Itiadh Project	9.24	73.43	-87.42
354- Kal Project	20.53	12.02	+ 70.80
403- Chaskman Project	18.03	55.51	-67.52
404- Girna Project	87.79	2,03.64	-56.89
422- Vishnupuri Project	73.27	1,10.86	-33.91
440- Major Irrigation-Commercial	19.56	43.39	-54.92
	Total, 01	1,92,89.98	4,60,22.67	-58.09
	Total	1,92,89.98	4,60,22.67	-58.09
0701 - Medium Irrigation-				
03 - Medium Irrigation-Commercial-				
019 - Medium Irrigation-Commercial	81,91.80	1,55,91.06	-47.46
	Total, 03	81,91.80	1,55,91.06	-47.46

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year			
	2016-17	2015-16				
(₹ 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>						
0701 - Medium Irrigation - <i>concl...</i>						
80 - General-						
800 - Other Receipts	34,24.34	8,55.34	+ 300.35
900 - <i>Deduct</i> - Refunds	(-) 0.77	-100.00
Total, 80	34,24.34	8,54.57	+ 300.71
Total	1,16,16.14	1,64,45.63	-29.37
0702 - Minor Irrigation-						
01 - Surface Water-						
101 - Receipts from Water tanks	1,49.20	1,60.05	-6.78
102 - Receipts from Lift Irrigation Schemes	84.43	41.95	+ 101.26
800 - Other Receipts	71,23.53	63,87.34	+ 11.53
900 - <i>Deduct</i> - Refunds	(-) 1,93.81	-100.00
Total, 01	73,57.16	63,95.53	+ 15.04
Total	73,57.16	63,95.53	+ 15.04
0801 - Power-						
01 - Hydel Generation-						
001 - Hydel Generation	2,96,95.24	5,57,19.75	-46.71
800 - Other Receipts	4,62,70.92	62,46.47	+ 640.75
Total, 01	7,59,66.16	6,19,66.22	+ 22.59

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year			
	2016-17	2015-16				
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0801 - Power - <i>concl.</i>						
80- General-						
800- Other Receipts	37.80	31.70	+ 19.24
Total, 80	37.80	31.70	+ 19.24
Total	7,60,03.96	6,19,97.92	+ 22.59
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	4.40	1.36	+ 223.53
Total	4.40	1.36	+ 223.53
0810 - Non-Conventional Sources of Energy-						
800 - Others	1,80.76	2,82.12	-35.93
Total	1,80.76	2,82.12	-35.93
0851 - Village and Small Industries-						
101 - Industrial Estates	53.68	94.61	-43.26
102 - Small Scale Industries	25.68	37.93	-32.30
200 - Other Village Industries	72.79	40.25	+ 80.84
800 - Other Receipts	2,89.72	1,61.57	+ 79.32
Total	4,41.87	3,34.36	+ 32.15
0852 - Industries-						
08 - Consumer Industries-						
202 - Textiles	28.75	0.15	+ 19066.67
Total, 08	28.75	0.15	+ 19066.67
80 - General-						
800 - Other Receipts	1,48.86	3,60.46	-58.70
Total, 80	1,48.86	3,60.46	-58.70
Total	1,77.61	3,60.61	-50.75

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0853 - Non-Ferrous Mining and Metallurgical Industries-				
102 - Mineral concession fees, rents and royalties	30,92,18.17	30,36,97.78	+ 1.82
501 - Services and Service Fees	15,65.95	32,20.29	-51.37
800 - Other Receipts	28,26.97	8,23.27	+ 243.38
900 - <i>Deduct</i> -Refunds	(-) 31,32.38	(-) 13,35.97	+ 134.46
Total	31,04,78.71	30,64,05.37	+ 1.33
0875 - Other Industries-				
01 - <i>Opium and Alkaloid Industries-</i>				
800 - Other Receipts	1.63	1.71	-4.68
Total 01	1.63	1.71	-4.68
Total	1.63	1.71	-4.68
1054 - Roads and Bridges-				
102 - Tolls on Roads	2,11.33	3,74.42	-43.56
800 - Other Receipts	49,68.72	19,18.08	+ 159.05
900 - <i>Deduct</i> -Refunds	(-) 1,41.54	-100.00
Total	51,80.05	21,50.96	+ 140.83
1452 - Tourism-				
800 - Other Receipts	3,79.51	2,27.16	+ 67.07
Total	3,79.51	2,27.16	+ 67.07
1475 - Other General Economic Services-				
106 - Fees for stamping weights and measures	1,85,07.09	1,22,88.43	+ 50.61
108 - Trade Demonstration and Publicity	2.63	15.49	-83.02

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>concl.</i>				
<i>(c)- Other Non-Tax Revenue - <i>concl.</i></i>				
<i>(iii)- Economic Services - <i>concl.</i></i>				
1475 - Other General Economic Services - <i>concl.</i>				
200 - Regulation of other business undertakings	5,43.01	4,77.70	+ 13.67
800 - Other Receipts	4,33.78	16,75.92	-74.12
900 - <i>Deduct</i> -Refunds	(-) 2.06	(-) 0.45	+ 357.78
Total	1,94,84.45	1,44,57.09	+ 34.77
Total, (iii)-Economic Services	52,65,90.24	54,58,39.80	-3.53
Total, (c)-Other Non-Tax Revenue	93,83,23.20	1,02,86,25.84	-8.78
Total, B-Non-Tax Revenue	1,27,09,34.21	1,34,23,00.81	-5.32
C-GRANTS-IN-AID AND CONTRIBUTIONS-				
1601 - Grants-in-Aid from Central Government-				
01 - <i>Non-Plan Grants-</i>				
106- Grants from Central Road Fund	7,09,79.00	4,29,92.00	+ 65.10
109- (i) Grants towards contribution to State Disaster Response Fund	18,52,88.50	11,12,25.00	+ 66.59
(ii) Assistance from National Disaster Response Fund	9,55,77.00	15,92,96.00	-40.00
800 - Other Grants	55,54,03.63	29,44,43.67	+ 88.63
Total, 01	90,72,48.13	60,79,56.67	+ 49.23
02 - <i>Grants for State/Union Territory Plan Schemes-</i>				
101 - Block Grants				
06 - Additional Central Assistance for Externally Aided Projects	23,03.61	17,65.12	+ 30.51

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2016-17	2015-16	
(<i>₹ in lakh</i>)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>contd...</i>			
1601 - Grants-in-Aid from Central Government - <i>contd...</i>			
02 - Grants for State/Union Territory Plan Schemes - <i>concl.</i>			
26 - Accelerated Irrigation Benefits Programme and other water related scheme	2,64,98.25	-100.00
36 - Jawahar Lal Nehru Urban Renewal Mission	1,17.85	-100.00
51 - Accelerated Irrigation Benefits & Flood Management Programme	1,87,18.15	+ 100.00
Total, '101'	2,10,21.76	-25.93
104 - Grants under Proviso to Article 275(1) of the Constitution	1,15,36.53	-13.74
800 - Other Grants	1,29,56.42	-65.26
Total, 02	4,55,14.71	-42.42
03 - Grants for Central Plan Schemes-			
103 - Grants under Proviso to Article 275(1) of the Constitution	6,77,19.47	+ 100.00
800 - Other Grants-			
Non-conventional Sources of Energy	21,21.35	-100.00
Animal Husbandry	1,30.84	-1969.14
Art and Culture	-100.00
Census, Survey and Statistics	(-) 2,30.60	-200.00
Crop Husbandry	4,53.48	+ 21.04
Civil Supplies	10,45.92	+ 100.00
Fisheries	-100.00
Inland Fisheries	30,51.53	+ 100.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55,05.14	+ 3.80
Social Securities and Welfare	48,52.97	+ 147.24
Sports and Youth Services	-100.00
Forestry and Wild Life	8,48.71	-65.17
Civil Supplies	-100.00
Major and Medium Irrigation	72.20	+ 20.94

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2016-17	2015-16		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
C-GRANTS-IN-AID AND CONTRIBUTIONS- <i>contd...</i>				
1601 - Grants-in-Aid from Central Government- <i>contd.</i>				
03 - Grants for Central Plan Schemes- <i>concl.</i>				
800 - Other Grants- <i>concl.</i>				
Medical and Public Health	72,97.62	-100.00
Technical Education	17,97.90	37,97.50	-52.66
Rural Development	7,76,42.08	3,46,73.93	+ 123.92
Other Grants	27,67.99	90,32.14	-69.35
	Total, '800'	16,56,57.63	6,88,06.95	+ 140.76
	Total, 03	16,56,57.63	6,88,06.95	+ 140.76
04 - Grants for Centrally Sponsored Plan Schemes-				
800 - Other Grants-				
Crop Husbandry	7,10,53.28	11,81,10.51	-39.84
General Education	15,44,29.02	16,52,92.13	-6.57
Technical Education	10,94.62	64,89.55	-83.13
Animal Husbandry	37,43.94	14,35.74	+ 160.77
Forestry and Wild Life	1,08,41.40	49,86.55	+ 117.41
Medical and Public Health	1,23,35.38	1,23,87.47	-0.42
Social Security and Welfare	1,49,26.87	2,92,66.57	-49.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,44,63.70	4,42,48.89	+ 0.49
Labour and Employment	7.60	....	+ 100.00
Nutrition	2.38	-100.00
Family Welfare	12,88,40.26	11,28,85.26	+ 14.13
Fisheries	6,52.13	20.00	+ 3160.65
Administration of Justice	49,75.00	50,00.00	-0.50
Non-conventional Sources of Energy	10,66,44.63	6,09,47.47	+ 74.98

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2016-17	2015-16	
<i>(₹ in lakh)</i>			
RECEIPT HEADS [Revenue Account] - <i>concl.</i>			
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl.</i>			
1601 - Grants-in-Aid from Central Government - <i>concl.</i>			
04 - Grants for Centrally Sponsored Plan Schemes - <i>concl.</i>			
800 - Other Grants - <i>concl.</i>			
Water Supply and Sanitation	2,86,61.90	-100.00
Urban Development	22,06,56.97	+ 553.80
Roads and Bridges	2,93.00	-100.00
Special Programmes for Rural Development	7,45,65.23	-2.45
Rural Employment	8,17,29.80	-34.00
Social Welfare and Child Welfare	11,59,73.09	+ 5.97
Other Grants	47,94.25	+ 751.74
Total, '800'	1,05,17,27.17	+ 12.60
900 - <i>Deduct</i> -Refunds	(-) 48,89.47	+ 100.00
Total, 04	1,04,68,37.70	+ 12.08
Total	2,16,52,58.17	+ 28.13
Total, C-Grants-in-aid and Contributions	2,16,52,58.17	+ 28.13
Total, Receipt Heads (Revenue Account)	20,46,93,14.27	+ 10.62
Total, Receipt Heads (Capital Account)	16,89.50	-100.00

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

EXPLANATORY NOTES

The increase of ₹ 1,96,57,46.03 lakh in Revenue Receipts from ₹ 18,50,35,68.24 lakh in 2015-2016 to ₹ 20,46,93,14.27 lakh in 2016-2017 was mainly as under :-

Major Head of Account-	(₹ in lakh)	
	Increase	Main Reasons for increase are as under
0040 - Taxes on Sales, Trade etc.	.. 1,15,13,35.27	- Due to more tax collection under 'Value Added Tax'.
1601 - Grants-in-Aid from Central Government	.. 47,53,96.80	- Mainly due to more assistance for Grants under recommendation on XIV Finance commission, Grants towards Contribution to State Disaster Relief Fund and Grants under proviso to Article 275(1) of the Constitution.
0020 - Corporation Tax	.. 19,55,01.00	- Due to more receipts of net proceeds from Central Government.
0038 - Union Excise Duties	.. 15,69,86.00	- Due to more receipts of net proceeds from Central Government.
0021 - Taxes on Income other than Corporation Tax	.. 13,54,36.89	- Due to more receipts of net proceeds from Central Government.
0041 - Taxes on Vehicles	.. 7,24,02.03	- Due to more proceeds from State Motor vehicles Taxation Act and Road Safety Fund.
0044 - Service Tax	.. 5,71,46.00	- Due to more receipts of net proceeds from Central Government.
0042 - Taxes on Goods and Passengers	.. 2,94,57.81	- Mainly due to more receipts from tax on passengers and tax on entry of goods into local areas.
0049 - Interest Receipts	.. 1,79,61.88	- Due to more interest realised on Interest on loans to Forest Development Corporation, House Building Advances, Interest on Irrigation Works (Commercial) and Interest on Back-to-Back Loans.
0037 - Customs	.. 1,54,96.00	- Due to more receipts of net proceeds from Central Government.
0801 - Power	.. 1,40,06.04	- Due to more receipt from MSEDCL.
0028 - Other Taxes on Income and Expenditure	.. 1,19,39.96	- Due to more tax collection from Taxes on Profession, Trades, Callings and Employment.
0055 - Police	.. 1,02,49.09	- Due to increased receipts on account of recoveries from other Governments, Fines recovered from traffic offenders, contribution towards Railway Police, police supplied to other parties and miscellaneous contribution.
0045 - Other Taxes and Duties on Commodities and Services	.. 59,71.55	- Mainly due to increase in tax collections and more share of net proceeds assigned to States.
0029 - Land Revenue	.. 51,08.08	- Mainly due to more receipts from 'Commissioner Konkan', 'Commissioner Pune', 'Commissioner Aurangabad', and receipts received on account of Payment for Services rendered.
1475 - Other General Economic Services	.. 50,27.36	- Mainly due to more receipts on account of fees for stamping weights and measures and Other Receipts.

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

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0853 - Non-Ferrous Mining and Metallurgical Industries ..	40,73.34	- Due to more receipts from the Minor Mineral Extraction Rules under Revenue Department, Receipts of Environment cess and Other Receipts.
1054 - Roads and Bridges ..	30,29.09	- Mainly due to Share of Expenditure recoverable from other State Government on account of construction of seven bridges from Government of Andhra Pradesh and Other Receipts.
0058 - Stationery and Printing ..	24,78.91	- Mainly due to increased receipts from Yerwada Prison Press, Pune, Photozinco Press, Pune, Government Central Press, Mumbai and Government Press, Kolhapur.
0032 - Taxes on Wealth ..	22,97.47	- Due to more receipts of net proceeds from Central Government.
0215 - Water Supply and Sanitation ..	22,81.94	- Due to more collection of receipts on account of 'Receipts from Sewerage Schemes' and items classified as 'Other Receipts'.
0702 - Minor Irrigation ..	9,61.63	- Mainly due to increase of revenue categorised as 'Other Receipts' and more receipts from sale of water for Irrigation, Domestic and Other Purposes.
0050 - Dividends ..	9,53.99	- Mainly due to more dividends from ICICI Bank Limited, Maharashtra State Co-operative Marketing Societies Limited and other Co-operative Societies and Other Corporations.
0051 - Public Service Commission ..	8,80.67	Mainly due to more receipts under State Public Service Commission-Examination Fees.
0435 - Other Agricultural Programmes ..	6,49.22	Mainly due to more receipts under items classified as 'Other Receipts'.
0056 - Jails ..	4,53.36	- Mainly due to increased receipts under 'Sale of Jail Manufacturers' and revenue from items under 'Other Receipts'.
0230 - Labour and Employment ..	2,35.86	- Mainly due to increase of receipts under Fees under Contract Labour (Regulation and Abolition) Rules and Fees for Inspection of steam Boilers.
1452 - Tourism ..	1,52.35	- Due to increased revenue on account of other receipts.
0851 - Village and Small Industries ..	1,07.51	- Mainly due to more receipts received from 'Other Village Industries' and 'Other Receipts'.

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

Decrease in Revenue Receipts was mainly as under :-

		<i>(₹ in lakh)</i>	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0043 - Taxes and Duties on Electricity	..	18,36,81.46	- Due to less collection of taxes on consumption and sale of electricity i.e. receipts under Bombay Electricity Duty Act, 1958 and decreased collection on account of Maharashtra tax on sale of Electricity (Amendment) Act, 2004.
0030 - Stamps and Registration Fees	..	7,55,15.94	- Due to less receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0202 - Education, Sports, Art and Culture	..	3,49,93.32	- Mainly due to reduced receipts on account of recoveries of overpayment, tuition and other fees from Government colleges, examination fees, service and service fees.
0700 - Major Irrigation	..	2,67,32.69	- Mainly due to less receipts on sale of water for domestic, irrigation and other purposes and Local Cess on water charges.
0075 - Miscellaneous General Services	..	2,24,39.11	- Mainly due to decreased receipts on account of Unclaimed Deposits, Guarantee Fees and Miscellaneous Other Receipts.
0039 - State Excise	..	1,81,64.58	- Due to less Excise receipts in the state proper, Licence fees received for the sale of foreign liquor generally whether imported or manufactured in India and Duty on beer manufactured in India.
0250 - Other Social Services	..	1,23,36.31	- Mainly due to less receipts on account of 'Other Receipts' and increase in expenditure.
0515 - Other Rural Development Programmes	..	55,98.27	- Due to less receipts under Panchayati Raj and receipts classified as 'Service and Service Fees'.
0406 - Forestry and Wild Life	..	53,93.97	Mainly due to reduced revenue on sale by Government Agency other than processing units and Receipt from Enforcement of Wild Life (Protection) Act, 1972.
0210 - Medical and Public Health	..	49,53.11	- Mainly due to less receipts from Employees' State Insurance Corporation and decreased contribution from Central Government Health Service.
0701 - Major and Medium Irrigation	..	48,29.49	- Mainly due to reduced receipts on sale of water for domestic and other purposes.
0235 - Social Security and Welfare	..	40,75.18	- Mainly due to decreased Other Receipts, less receipts on account of Sale proceeds of products of State Homes/Receipts Centres/Protective Homes and Service and Service fees.
0216 - Housing	..	24,77.41	- Mainly due to less collection of fees from 'License Fees' and reduced Plot Registration fee under the Urban Land (Ceiling and Regulation) Act, 1976.



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

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

Actuals for the year 2016-2017

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
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	30.73	....	....	61,04.72	45,51.48	+ 34.13
102 - Legislative Council	60,73.99	....	....	
103 - Legislative Secretariat	49.34	....	....	15,11.55	11,86.92	+ 27.35
911 - <i>Deduct</i> - Recoveries of Overpayments	14,62.21	....	....	
	51,59.09	11,60.83	....	63,19.92	53,74.50	+ 17.59
	(-) 1.09	....	....	(-) 1.09	....	+ 100.00
Total, '02'	80.07	....	....	1,39,35.10	1,11,12.90	+ 25.40
	1,26,94.20	11,60.83	....		
Total, '2011'	80.07	....	....	1,39,35.10	1,11,12.90	+ 25.40
	1,26,94.20	11,60.83	....		
2012 - President,Vice-President/Governor, Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	3,95.27	....	....	3,95.27	3,65.59	+ 8.12
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.20	....	....	13.20	13.20	....
102 - Discretionary grants	12.29	....	....	12.29	15.00	- 18.07
103 - Household Establishment	7,95.54	....	....	7,95.54	7,29.89	+ 8.99
106 - Entertainment expenses	31.40	....	....	31.40	28.87	+ 8.76
107 - Expenditure from Contract Allowances	22.41	....	....	22.41	29.06	- 22.88
108 - Tour expenses	20.00	....	....	20.00	11.64	+ 71.82
Total, '03'	12,90.11	....	....	12,90.11	11,93.25	+ 8.12
Total, '2012'	12,90.11	....	....	12,90.11	11,93.25	+ 8.12

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
1.	2.	State Plan	Centrally Sponsored Schemes/ Central Plan	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.							
A - General Services- contd.							
(a) - Organs of State-contd.							
2013 - Council of Ministers-							
101 - Salary of Ministers and Deputy Ministers	6,53.20	....	....	....	6,53.20	2,96.47	+ 120.33
104 - Entertainment and Hospitality Expenses	10.69	....	....	....	10.69	2.87	+ 272.47
108 - Tour Expenses	2,53.57	....	....	....	2,53.57	3,06.83	- 17.36
502 - Expenditure Awaiting transfer to other Heads/Departments	7.32	....	....	....	7.32	....	+ 100.00
800 - Other expenditure	6,17.40	....	....	....	6,17.40	3,40.66	+ 81.24
Total, '2013'	15,42.18	....	....	....	15,42.18	9,46.83	+ 62.88
2014 - Administration of Justice-							
102 - High Court	2,18,99.65	....	....	....	2,20,09.26	2,15,58.63	+ 2.09
	1,09.61	....	....	....
105 - Civil and Session Courts	9,70,73.12	....	....	....	9,70,73.12	8,80,80.50	+ 10.21
106 - Small Causes Courts	42,12.09	....	....	....	42,12.09	40,27.80	+ 4.58
107 - Presidency Magistrate's Courts	44,24.58	....	....	....	44,24.58	42,90.92	+ 3.11
108 - Criminal Courts	53,13.22	....	....	....	53,13.22	50,23.21	+ 5.77
110 - Administrators General and Official Trustees	1,03.43	....	....	....	1,03.43	86.47	+ 19.61
111 - Official Assignees	2,68.77	....	....	....	2,68.77	2,48.65	+ 8.09
113 - Sheriffs and Reporters	1,47.19	....	....	....	1,47.19	1,15.43	+ 27.51
114 - Legal Advisers and Counsels	1,48,90.60	....	....	....	1,48,90.60	1,39,31.31	+ 6.89
800 - Other expenditure	5,53.62	....	....	....	5,53.62	24,82.14	- 77.70
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.42	....	....	....	(-) 0.42	(-) 0.34	23.53
Total, '2014'	2,20,46.84	....	....	....	14,89,95.46	13,98,44.72	+ 6.54
	12,69,48.62	....	....	....
2015 - Elections-							
102 - Electoral Officers	27,15.22	....	....	....	27,15.22	25,34.37	+ 7.14
103 - Preparation and Printing of electoral rolls	89,49.56	....	....	....	89,49.56	96,98.17	- 7.72
104 - Charges for conduct of elections for Lok sabha and State/Union Territory Legislative Assemblies when held simultaneously	1,59.40	....	....	....	1,59.40	1,99.98	- 20.29

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
	1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(a) - Organs of State - <i>concl.</i>							
2015 - Elections- <i>concl.</i>							
105 - Charges for conduct of election to Parliament	4,61.86	....	....	4,61.86	47,26.88	- 90.23
106 - Charges for conduct of elections to State/Union Territory Legislature	80,35.88	....	....	80,35.88	1,54,63.80	- 48.03
108 - Issue of Photo Identity - Cards to voters	4,16.67	....	....	4,16.67	1,95.06	+ 113.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.76	....	....	(-) 2.76	....	+ 100.00
Total, '2015'	2,07,35.83	....	....	2,07,35.83	3,28,18.26	- 36.82
Total, (a) Organs of State	2,34,17.02	....	....	18,64,98.68	18,59,15.96	+ 0.31
		16,19,20.83	11,60.83	....		
(b) - Fiscal Services-							
(i) - Collection of Taxes on Income and Expenditure-							
2020 - Collection of Taxes on Income and Expenditure-							
001 - Direction and Administration	20,07.21	....	....	20,07.21	19,92.50	+ 0.74
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	1.00	1.00	....
Total, '2020'	20,08.21	....	....	20,08.21	19,93.50	+ 0.74
Total, (i) - Collection of Taxes on Income and Expenditure	20,08.21	....	....	20,08.21	19,93.50	+ 0.74
(ii) - Collection of Taxes on Property and Capital Transactions-							
2029 - Land Revenue-							
001 - Direction and Administration	25,65.33	14,64.80	....	40,30.13	39,25.28	+ 2.67
102 - Survey and Settlement Operations	19,78.69	....	31,85.97	51,64.66	17,92.58	+ 188.11
103 - Land Records	2,69,82.63	....	....	2,69,82.63	2,50,32.92	+ 7.79

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>contd.</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd.</i>						
2029 - Land Revenue- <i>concl.</i>						
800 - Other expenditure	17.43	....	....	17.43	20.79	- 16.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.74	....	....	(-) 2.74	(-) 0.82	+ 234.15
Total, '2029'	3,15,41.34	14,64.80	31,85.97	3,61,92.11	3,07,70.75	+ 17.62
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	38.27	....	....	38.27	32.03	+ 19.48
101 - Cost of Stamps	13,53.92	....	....	13,53.92	2,96.49	+ 356.65
102 - Expenses on Sale of Stamps	2,15.81	....	....	2,15.81	1,82.93	+ 17.97
Total, '01'	16,08.00	....	....	16,08.00	5,11.45	+ 214.40
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	36.49	....	....	5,73.55	5,41.10	+ 6.00
101 - Cost of Stamps	5,37.06	....	....	46,78.75	44,52.40	+ 5.08
102 - Expenses on Sale of Stamps	46,78.75	....	....	20,06.85	28,66.90	- 30.00
102 - Expenses on Sale of Stamps	20,06.85	....	....	36.49	78,60.40	- 7.65
Total, '02'	72,22.66	....	....	72,59.15	78,60.40	- 7.65

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>contd.</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	1,07,98.71	1,81.58	....	1,09,80.29	1,05,59.36	+ 3.99
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.12	....	....	(-) 2.12	(-) 3.82	- 44.50
Total, '03'	1,07,96.59	1,81.58	....	1,09,78.17	1,05,55.54	+ 4.00
	<i>36.49</i>	1,81.58	....	1,98,45.32	1,89,27.39	+ 4.85
Total, '2030'	1,96,27.25	16,46.38	31,85.97	5,60,37.43	4,96,98.14	+ 12.76
Total, (ii) Collection of Taxes on Property and Capital Transactions	5,11,68.59					
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	1,11,02.00	....	....	1,11,02.00	1,04,76.82	+ 5.97
102 - Purchase of Opium etc.	1.53	....	....	1.53	1.72	- 11.05
800 - Other expenditure	....	....	....	....	3,51.06	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.31	....	....	(-) 0.31	(-) 0.07	+ 342.86
Total, '2039'	1,11,03.22	....	....	1,11,03.22	1,08,29.53	+ 2.53
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	1,52,37.71	....	....	1,52,37.71	1,45,91.07	+ 4.43
101 - Collection Charges	3,69,87.32	....	....	3,69,87.32	3,23,96.81	+ 14.17
800 - Other expenditure	4,97.48	....	....	4,97.48	4,66.91	+ 6.55
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 3.88	....	....	(-) 3.88	(-) 5.10	- 23.92
Total, '2040'	5,27,18.63	....	....	5,27,18.63	4,74,49.69	11.10

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>concl.</i>						
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	17,24,01.48	18,44.28	....	17,42,45.76	12,20,85.91	+ 42.72
102 - Inspection of Motor Vehicles	30,39.30	....	....	30,39.30	27,67.15	+ 9.84
800 - Other Expenditure	8,61.65	....	....	8,61.65	8,74.58	- 1.48
911 - <i>Deduct</i> - Recoveries of overpayments	(-) 10.91	(-) 0.49	....	(-) 11.40	(-) 0.74	+ 1440.54
Total, '2041'	17,62,91.52	18,43.79	....	17,81,35.31	12,57,26.90	+ 41.68
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	17,33.17	....	....	17,33.17	16,09.71	+ 7.67
102 - Collection Charges-Betting Tax	21.36	....	....	21.36	20.29	+ 5.27
103 - Collection Charges-Electricity Duty	39,49.34	....	....	39,49.34	38,64.05	+ 2.21
104 - Collection Charges- Taxes on Goods and Passengers	9,25.67	....	....	9,25.67	7,70.09	+ 20.20
200 - Collection Charges- Other Taxes and Duties	40.34	....	....	40.34	55.52	- 27.34
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 33.28	....	....	(-) 33.28	(-) 2.59	+ 1184.94
Total, '2045'	66,36.60	....	....	66,36.60	63,17.07	+ 5.06
Total, (iii) -Collection of Taxes on Commodities and Services	24,67,49.97	18,43.79	....	24,85,93.76	19,03,23.19	+ 30.62
(iv) - Other Fiscal Services-						
2047 - Other Fiscal Services-						
103 - Promotion of Small Savings	3,26.19	....	....	3,26.19	3,46.74	- 5.93
Total, '2047'	3,26.19	....	....	3,26.19	3,46.74	- 5.93
Total, (iv) -Other Fiscal Services	3,26.19	....	....	3,26.19	3,46.74	- 5.93
Total, (b) -Fiscal Services	36.49	....	....	36.49	36.49	....
	30,02,52.96	34,90.17	31,85.97	30,69,65.59	24,23,61.57	+ 26.66

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds (Contribution to Sinking Fund)	26,00,00.00	(a)	....	26,00,00.00	22,20,00.00	+ 17.12
Total, '2048'	26,00,00.00	....	....	26,00,00.00	22,20,00.00	+ 17.12
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans	1,57,69,54.43	....	....	1,57,69,54.43	1,29,64,71.89	+ 21.63
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	73,11,02.34	....	....	73,11,02.34	73,49,33.62	- 0.52
200 - Interest on Other Internal Debts	4,27,58.50	....	....	4,27,58.50	4,66,12.11	- 8.27
305 - Management of Debt	44,60.42	....	....	44,60.42	35,89.45	+ 24.26
Total, '01'	2,35,52,75.69	....	....	2,35,52,75.69	2,08,16,07.07	+ 13.15
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	41,81,42.13	(b)	....	41,81,42.13	40,39,35.66	+ 3.52
108 - Interest on Insurance and Pension Funds	2,38,05.23	....	....	2,38,05.23	2,62,71.20	- 9.39
109 - Interest on Special Deposits and Accounts	16,70.91	....	....	16,70.91	15,19.01	+ 10.00
Total, '03'	44,36,18.27	....	....	44,36,18.27	43,17,25.87	+ 2.75
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	4,61,76.55	....	....	4,61,76.55	4,82,69.82	- 4.34

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

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

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 15,43,84.27 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 77,04.50 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 2.20 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 25,60,51.16 lakh (MH-8336)

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(c) - Interest Payments and Servicing of Debt - <i>concl.</i>							
2049 - Interest Payments- <i>concl.</i>							
04 - Interest on Loans and Advances from Central Government- <i>concl.</i>							
104 - Interest on Loans for Non-Plan Schemes	6,75.29	....	....	6,75.29	7,43.84	- 9.22	
Total, '04'	4,68,51.84	....	....	4,68,51.84	4,90,13.66	- 4.41	
60 - Interest on Other Obligations-							
101 - Interest on Deposits	72,29.38	....	....	72,29.38	1,37,12.35	- 47.28	
701 - Miscellaneous	2,16.45	....	....	2,16.45	10,82.26	- 80.00	
Total, '60'	74,45.83	....	....	74,45.83	1,47,94.61	- 49.67	
Total, '2049'	2,85,31,91.63	....	....	2,85,31,91.63	2,57,71,41.21	+ 10.71	
Total, (c) Interest Payments and Servicing of Debt	3,11,31,91.63	....	....	3,11,31,91.63	2,79,91,41.21	+ 11.22	
(d) - Administrative Services-							
2051 - Public Service Commission-							
102 - State Public Service Commission	37,52.72	....	....	37,62.82	32,45.32	+ 15.95	
	10.10	....	....	....	....	....
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.16	- 100.00	
Total, '2051'	37,52.72	....	....	37,62.82	32,45.16	+ 15.95	
	10.10	....	....	....	....	....
2052 - Secretariat-General Services-							
003 - Training	....	96.95	....	96.95	19.87	+ 387.92	
090 - Secretariat	3.70	....	....	2,36,99.20	2,05,53.46	+ 15.31	
	2,05,90.53	30,24.97	80.00	....	....	....
092 - Other Offices	14,32.64	....	....	14,32.64	14,71.66	- 2.65	
099 - Board of Revenue	3,22.20	....	....	3,22.20	2,85.86	+ 12.71	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.35	....	....	(-) 0.35	(-) 0.37	- 5.41	
Total, '2052'	3.70	....	....	2,55,50.64	2,23,30.48	+ 14.42	
	2,23,45.02	31,21.92	80.00	....	....	....

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
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	2,62.48	....	....	40,01,12.09	35,21,24.50	13.63
	37,33,26.82	2,65,22.79	....		
094 - Other Establishments	11.37	....	....	9,64,46.22	9,11,87.00	+ 5.77
	9,64,34.85	....	....	
101 - Commissioners	44,38.14	....	....	44,38.14	47,93.63	- 7.42
102 - Court of Wards	12.43	....	....	12.43	10.21	+ 21.74
800 - Other Expenditures	....	1,56.29	....	1,56.29	1,17.55	+ 32.96
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7.18	....	....	(-) 7.18	(-) 2.62	+ 174.05
Total, '2053'	2,73.85	....	....	50,11,57.99	44,82,30.27	+ 11.81
	47,42,05.06	2,66,79.08	....		
2054 - Treasury and Accounts Administration-						
003 - Training	1,50.29	....	....	1,50.29	1,51.01	- 0.48
095 - Directorate of Accounts and Treasuries-	32,67.22	....	....	32,67.22	37,11.60	(-) 11.97
096 - Pay and Accounts Offices	24,72.59	....	....	24,72.59	25,03.83	- 1.25
097 - Treasury Establishment	1,36,69.26	....	....	1,36,69.26	1,24,99.45	+ 9.36
098 - Local Fund Audit	60,56.11	....	....	60,56.11	57,81.59	+ 4.75
099 - New Defined Contribution Pension Scheme Mission	8,10.49	....	....	8,10.49	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.43	....	....	(-) 0.43	....	+ 100.00
Total, '2054'	2,64,25.53	....	....	2,64,25.53	2,46,47.48	+ 7.21
2055 - Police-						
001 - Direction and Administration	1,13,10.35	....	....	1,13,10.35	1,05,21.90	+ 7.49
003 - Education and Training	1,11,19.63	16.59	....	1,11,36.22	95,07.56	+ 17.13
101 - Criminal Investigation and Vigilance	4,51,49.35	....	....	4,51,49.35	4,09,86.97	+ 10.16
105 - Border Security Force	30,42.50	....	....	30,42.50	30,56.01	- 0.44

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2055 - Police- <i>concl.</i>						
108 - State Headquarters Police	4.77	....	....	....	....	....
	19,80,76.88	5,02.41	....	19,85,84.06	18,46,98.61	+ 7.52
109 - District Police	3,45.51	....	....	....	....	....
	75,63,78.43	1,11,18.11	....	76,78,42.05	67,69,15.44	+ 13.43
110 - Village Police	83,73.85	....	....	83,73.85	72,67.88	+ 15.22
111 - Railway Police	2,62,14.91	....	....	2,62,14.91	2,45,00.49	+ 7.00
112 - Harbour Police	73,26.93	....	....	73,26.93	69,67.77	+ 5.15
113 - Welfare of Police Personnel	27,53.00	....	....	27,53.00	7,22.70	+ 280.93
115 - Modernisation of Police Force	....	2,09,59.97	....	2,09,59.97	....	+ 100.00
116 - Forensic Science	57,90.40	8,59.72	....	66,50.12	61,16.92	+ 8.72
118 - Special Protection Group	1,04,49.02	....	....	1,04,49.02	99,06.45	+ 5.48
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7,19.78	(-) 21.57	....	(-) 7,41.35	(-) 4,55.44	+ 62.78
Total, '2055'	3,50.28	....	....	1,11,90,50.98	98,07,13.26	+ 14.11
	1,08,52,65.47	3,34,35.23	....		
2056 - Jails-						
001 - Direction and Administration	8,14.83	....	....	8,14.83	8,39.89	- 2.98
101 - Jails	2,30,57.44	2,25.86	....	2,32,83.30	2,06,28.44	+ 12.87
102 - Jail Manufactures	9,10.18	....	....	9,10.18	20,05.07	- 54.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.86	(-) 0.04	....	(-) 10.90	(-) 6.70	+ 62.69
Total, '2056'	2,47,71.59	2,25.82	....	2,49,97.41	2,34,66.70	+ 6.52

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2057 - Supplies and Disposals-						
101 - Purchase	1,76.59	....	....	1,76.59	1,80.21	- 2.01
Total, '2057'	1,76.59	....	....	1,76.59	1,80.21	- 2.01
2058 - Stationery and Printing-						
001 - Direction and Administration	54,90.33	....	....	54,90.33	32,34.25	+ 69.76
101 - Purchase and Supply of Stationery Stores	6,84.36	....	....	6,84.36	8,62.04	- 20.61
102 - Printing, Storage and Distribution of forms	17,62.53	....	....	17,62.53	17,78.88	- 0.92
103 - Government Presses	91,54.95	....	....	91,54.95	87,79.92	+ 4.27
104 - Cost of Printing by Other Sources	22.53	....	....	22.53	1,53.19	- 85.29
105 - Government Publications	1,74.03	....	....	1,74.03	1,62.32	+ 7.21
800 - Other Expenditure	18.74	....	....	18.74	18.65	+ 0.48
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.16	....	....	(-) 3.16	(-) 3.44	- 8.14
Total, '2058'	1,73,04.31	....	....	1,73,04.31	1,49,85.81	+ 15.47
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	71.10	....	....	12,06.12	15,13.07	- 20.29
	1,34.53	10,00.49	....		
053 - Maintenance and Repairs	2,25.21	....	....	5,18,37.34	5,28,09.04	- 1.84
	5,16,12.13	....	....	
196 - Assistance to Zilla Parishads/District level Panchayats	14,21.40	....	....	14,21.40	13,53.71	+ 5.00
Total, '01'	2,96.31	....	....	5,44,64.86	5,56,75.82	- 2.18
	5,31,68.06	10,00.49	....		

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(d) - Administrative Services- <i>contd.</i>							
2059 - Public Works- <i>concl.</i>							
80 - General-							
001 - Direction and Administration	24.89	....	....	} 2,17,12.62	2,50,32.95	- 13.26
003 - Training	2,11,65.61	5,22.12		4.07	2.94	+ 38.44
052 - Machinery and Equipment	4.07	....	....	} 12.29	(-) 4,31.04	- 102.85
053 - Maintenance and Repairs	5.56				19,36.70	12.09	+ 15919.02
196 - Assistance to Zilla Parishads/District level Panchayats	6.73	....	....	3,30,73.44	3,21,54.72	+ 2.86
799 - Suspense	19,36.70	....	....	(-) 34.80	1,15.16	- 130.22
800 - Other Expenditure	3,30,73.44	....	....	} 10,72.20	13,82.08	- 22.42
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 34.80				(-) 1,22.50	(-) 2,76.59	- 55.71
Total, '80'	30.45	(-) 3.17	....	5,76,54.02	5,79,92.31	- 0.58
Total, '2059'	5,62,41.48	13,85.26	....	11,21,18.88	11,36,68.13	- 1.36
2070 - Other Administrative Services-	3,26.76	(-) 3.17	....			
003 - Training	21,95.80	20,72.90	....	42,68.70	34,90.84	+ 22.28
104 - Vigilance	12,02.92	....	....	12,02.92	12,24.13	- 1.73
106 - Civil Defence	11,90.66	....	....	11,90.66	12,85.58	- 7.38
107 - Home Guards	95,20.71	....	....	95,20.71	1,01,84.67	- 6.52
108 - Fire Protection and Control	81.02	....	....	81.02	80.60	+ 0.52
112 - Rent Control	43.08	....	....	43.08	48.15	- 10.53
114 - Purchase and Maintenance of Transport	36,46.47	....	....	36,46.47	27,16.77	+ 34.22
118 - Administration of Citizenship Act	(-) 43,85.05 (a)	....	....	(-) 43,85.05	43,85.05	....

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

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>concl.</i>						
2070 - Other Administrative Services- <i>concl.</i>						
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	18,07.11	....	....	18,07.11	15,97.24	+ 13.14
800 - Other expenditure	75,22.76	0.27	....	75,23.03	67,54.74	+ 11.37
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10,33.83	....	....	(-) 10,33.83	(-) 4,47.92	+ 130.81
Total, '2070'	2,17,91.65	20,73.17	....	2,38,64.82	3,13,19.85	- 23.80
Total, (d)-Administrative Services	1,78,17,04.86	6,79,20.97	80.00	1,85,44,09.97	1,66,27,87.35	+ 11.52
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits-^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	3.27	....	....	81,98,44.47	74,07,27.78	+ 10.68
102 - Commuted Value of Pensions	81,98,41.20	....	....	13,68,40.56	13,09,93.40	+ 4.46
103 - Compassionate allowance	13,68,40.56	....	....	11.89	30.14	- 60.55
104 - Gratuities	11.89	....	....	11,79,91.29	11,55,92.72	+ 2.08
105 - Family Pensions	11,79,91.29	....	....	22,51,07.32	20,39,03.43	+ 10.40
106 - Pensionary charges in respect of High Court Judges	22,51,07.32	....	....	23,40.94	20,54.37	+ 13.95
108 - Contribution to Providents funds	23,40.94	....	....	0.19	8.28	- 97.71
109 - Pensions to Employees of State-Aided Educational Institutions	0.19	....	....	27,05,81.79	24,07,52.65	+ 12.39
	27,05,81.79	....	....	

(A) Expenditure pertains to 7.12 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.04 lakh, (ii) Family Pension 1.75 lakh, (iii) Pension to employees of State aided Educational Institutions 1.23 lakh, (iv) Pension to employees of Local Bodies 0.02 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.07 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one lakh. This information is received from the Government of Maharashtra

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>concl.</i>							
(e) - Pensions and Miscellaneous General Services- <i>concl.</i>							
2071 - Pensions and Other Retirement Benefits - <i>concl.</i>							
01 - Civil- <i>concl.</i>							
110 - Pension to the Employees of Local Bodies	76,71.21	....	....	76,71.21	74,63.69	+ 2.78
111 - Pensions to Legislators	69,86.17	....	....	69,86.17	71,22.88	- 1.92
115 - Leave Encashment Benefits	9,83,43.70	....	....	9,83,43.70	8,49,99.46	+ 15.70
117 - Government Contribution for defined contribution Pension Scheme	5.09	....	....	5.09	18.59	- 72.62
200 - Other Pensions	1.88	....	....	1.88	2.22	- 15.32
800 - Other expenditure	98.28	....	....	98.28	81.77	+ 20.19
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 19.45	....	....	(-) 19.45	(-) 76.87	- 74.70
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 19.75	....	....	(-) 19.75	(-) 29.76	- 33.64
Total, '01'	23,44.21	....	....	1,68,57,85.58	1,53,36,44.75	+ 9.92
Total, '2071'	1,68,34,41.37	....	....	1,68,57,85.58	1,53,36,44.75	+ 9.92
2075 - Miscellaneous General Services-							
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc	2.44	....	....	2.44	3.73	- 34.58
103 - State Lotteries	1,23,50.73	....	....	1,23,50.73	1,15,48.19	+ 6.95
108 - Canteen Stores Department	15,27.19	....	....	15,27.19	14,32.12	+ 6.64
800 - Other expenditure	2,27.20	....	....	2,27.20	1,44.15	+ 57.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 17.01	....	....	(-) 17.01	(-) 3.44	+ 394.48
Total, '2075'	1,40,90.55	....	....	1,40,90.55	1,31,24.75	+ 7.36
Total, (e)-Pensions and Miscellaneous General Services-	23,44.21	....	....	1,69,98,76.13	1,54,67,69.50	+ 9.90
Total, A-General Services	3,14,36,96.66	(-) 3.17	....	7,16,09,42.00	6,43,69,75.59	+ 11.25
	3,94,14,10.57	7,25,71.97	32,65.97				

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	
			Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services-							
(a) - Education, Sports, Art and Culture-							
2202 - General Education-							
01 - Elementary Education-							
001 - Direction and Administration	5,38.80	....	....	5,38.80	5,92.61	- 9.08
102 - Assistance to Non Government Primary Schools	7,45.42	....	....	7,45.42	6,91.81	+ 7.75
103 - Assistance to Local Bodies for Primary Education	38,68,82.26 (a)	3,10,16.53	....	41,78,98.79	1,85,98,30.58	- 77.53
104 - Inspection	1,88,99.16	....	....	1,88,99.16	1,85,54.34	+ 1.86
107 - Teachers Training	71,20.34	....	....	71,20.34	70,16.23	+ 1.48
191 - Mumbai Municipal Corporation	37,19.87	....	....	37,19.87	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	1,49,93,76.25	73,11.03	....	1,50,66,87.28	59,05.80	+ 25411.99
199 - Assistance to Other Non Government Institutions	....	....	....	....	28.25	- 100.00
789 - Special Component Plan for Scheduled Castes	....	....	81,31.79	81,31.79	....	+ 100.00
796 - Tribal Area Sub-Plan	....	4.32	6.71	11.03	....	+ 100.00
800 - Other expenditure	....	62,44.97	9,32,57.20	9,95,02.17	8,98,90.27	+ 10.69
Total, '01'	1,91,72,82.10	4,45,76.85	10,13,95.70	2,06,32,54.65	1,98,25,09.89	+ 4.07	
02 - Secondary Education-							
001 - Direction and Administration	3,08.31	....	....	3,08.31	2,72.96	+ 12.95
101 - Inspection	39,16.80	....	....	39,16.80	37,83.40	+ 3.53
105 - Teachers Training	72,36.34	7.93	....	72,44.27	68,29.54	+ 6.07
107 - Scholarships	7,06.81	....	....	7,06.81	13,03.57	- 45.78
109 - Government Secondary Schools	10,58.36	7.50	....	10,65.86	11,88.92	- 10.35
110 - Assistance to Non- Government Secondary Schools schools	1,52,22,78.51	4,35,13.62	....	1,56,57,92.13	1,48,89,63.85	+ 5.16
191 - Assistance to local Bodies for Secondary Education	....	25.00	....	25.00	25.00	....
196 - Assistance to Zilla Parishads/District level Panchayats	6,31,50.13	17,65.16	....	6,49,15.29	6,66,28.68	- 2.57
789 - Special Component Plan for Scheduled Castes	....	....	20,93.05	20,93.05	....	+ 100.00

(a) Include Non-Plan CSS/CPS amount of ₹ 11,17,29.43 lakh

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>contd.</i>						
2202 - General Education- <i>contd.</i>						
02 - Secondary Education- <i>concl.</i>						
796 - Tribal Areas Sub-Plan	....	78,47.20	....	78,47.20	64,53.73	+ 21.59
800 - Other expenditure	2,41.34	61,92.23	1,29,00.65	1,93,34.22	2,36,72.16	- 18.33
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.99	....	....	(-) 0.99	(-) 1.53	- 35.29
Total, '02'	1,59,88,95.61	5,93,58.64	1,49,93.70	1,67,32,47.95	1,59,91,20.28	+ 4.64
03 - University and Higher Education-						
102 - Assistance to Universities	4,34,54.07	34,07.89	....	4,68,61.96	4,25,39.41	+ 10.16
103 - Government Colleges and Institutes	1,04,24.13	15,16.00	10,04.91	1,29,45.04	1,74,29.12	- 25.73
104 - Assistance to Non- Government Colleges and Institutes	43,58,33.46	33.93	....	43,58,67.39	39,54,84.67	+ 10.21
107 - Scholarships	68.14	....	63.47	1,31.61	95.03	+ 38.49
796 - Tribal Areas Sub-Plan	....	5,97.60	....	5,97.60	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.13	(-) 0.35	....	(-) 2.48	....	+ 100.00
Total, '03'	48,97,77.67	55,55.07	10,68.38	49,64,01.12	45,55,48.23	+ 8.97
04 - Adult Education-						
200 - Other Adult Education Programme	4,82.58	....	....	4,82.58	47,89.69	- 89.92
800 - Other Expenditure	10,24.64	....	....	10,24.64	12,31.85	- 16.82
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.33	....	....	(-) 0.33	....	+ 100.00
Total, '04'	15,06.89	....	....	15,06.89	60,21.54	- 74.98
05 - Language Development-						
102 - Promotion of modern Indian Languages and Literature	0.16	....	....	0.16	0.16	....
103 - Sanskrit Education	9.52	....	....	9.52	9.52	....
Total, '05'	9.68	....	....	9.68	9.68	....

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(a) - Education, Sports, Art and Culture- <i>contd...</i>						
2202 - General Education- <i>concl.</i>						
80 - General-						
001 - Direction and Administration	69,76.00	2,39.68	....	72,15.68	72,23.22	- 0.10
003 - Training	13,58.10	69.39	28,86.82	43,14.31	43,10.11	+ 0.10
004 - Research	40.00	....	....	40.00	66.56	- 39.90
107 - Scholarships	35.96	56.80	....	92.76	80.72	+ 14.92
108 - Examinations	1,27.86	....	....	1,27.86	1,16.99	+ 9.29
800 - Other expenditure	4.00	....	....	4.00	....	....
911 - Deduct -Recoveries of Overpayments	16,95.28	14,00.36	15.00	31,14.64	86,58.48	- 64.03
	(-) 4.55	(-) 1,25,10.26	....	(-) 1,25,14.81	(-) 1,41,03.42	- 11.26
Total, '80'	4.00	....	....	23,90.44	63,52.66	- 62.37
	1,02,28.65	(-) 1,07,44.03	29,01.82			
Total, '2202'	4.00	....	....	4,23,68,10.73	4,04,95,62.28	4.62
	4,01,77,00.60	9,87,46.53	12,03,59.60			
2203 - Technical Education-						
001 - Direction and Administration	42,07.68	1,41.98	....	43,49.66	41,14.47	+ 5.72
003 - Training	....	7,11.00	....	7,11.00	....	+ 100.00
102 - Assistance to Universities for Technical Education	10,43.41	5,20.00	....	15,63.41	15,91.43	- 1.76
103 - Technical Schools	87,55.60	1,84.84	....	89,40.44	97,25.65	- 8.07
104 - Assistance to Non- Government Technical Colleges and Institutes	7,64,64.26	4,80.00	....	7,69,44.26	7,34,89.04	+ 4.70
105 - Polytechnics	3,02,15.99	43,92.12	3,20.00	3,49,28.11	3,19,82.43	+ 9.21
107 - Scholarships	9,01,35.00	....	....	9,01,35.00	3,42,99.00	+ 162.79
108 - Examinations	3,43.32	....	....	3,43.32	3,34.30	+ 2.70
112 - Engineering/Technical Colleges and Institutes	1,00,56.47	26,40.30	39,11.84	1,66,08.61	1,45,02.59	+ 14.52
796 - Tribal Areas Sub-Plan	....	1,98.67	....	1,98.67	1,84.63	+ 7.60

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>contd.</i>						
2203 - Technical Education- <i>concl.</i>						
800 - Other expenditure	....	19,78.10	....	19,78.10	19,64.42	+ 0.70
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 2.00	.... (-) 0.25	....	.... (-) 2.25	.... (-) 4.42	.... - 49.10
Total, '2203'	22,12,19.73	1,12,46.76	42,31.84	23,66,98.33	17,21,83.54	+ 37.47
2204 - Sports and Youth Services-						
001 - Direction and Administration	.... 21,11.69	....	....	21,11.69	20,13.13	+ 4.90
101 - Physical Education	.... 17.46	....	....	17.46	17.42	+ 0.23
102 - Youth Welfare Programmes for Students	.... 52,74.87	....	....	52,74.87	52,57.90	+ 0.32
103 - Youth Welfare Programmes for Non-Students	.... 11.47	24,91.31	....	25,02.78	18,15.03	+ 37.89
104 - Sports and Games	.... 20,39.28	2,00,70.31	....	2,21,09.59	1,95,38.76	+ 13.16
796 - Tribal Areas Sub-Plan	....	23,30.17	....	23,30.17	17,77.60	+ 31.09
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 0.51	.... (-) 37.50	....	.... (-) 38.01	.... (-) 0.05	.... + 75920.00
Total, '2204'	94,54.26	2,48,54.29	....	3,43,08.55	3,04,19.79	+ 12.78
2205 - Art and Culture-						
001 - Direction and Administration	.... 1,35.96	1,33.45	....	2,69.41	2,60.66	+ 3.36
101 - Fine Arts Education	.... 26,12.86	8,42.77	....	34,55.63	30,72.18	+ 12.48
102 - Promotion of Arts and Culture	.... 27,59.23	17,65.91	....	45,25.14	40,38.71	+ 12.04
103 - Archaeology	.... 4,40.76	25,09.09	....	29,49.85	56,64.72	- 47.93
104 - Archives	.... 6,35.23	4,80.00	....	11,15.23	10,26.00	+ 8.70
105 - Public Libraries	.... 1,25,13.13	1,64.00	....	1,26,77.13	1,69,39.18	- 25.16
107 - Museums	.... 3,62.19	3,77.23	....	7,39.42	4,58.28	+ 61.35
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	.... 1,27,10.68 (a)	....	....	1,27,10.68	1,28,48.71	- 1.07
800 - Other expenditure	.... 49,34.00	1,28.58	....	50,62.58	46,76.43	+ 8.26

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

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>concl.</i>						
2205 - Art and Culture - <i>concl.</i>						
902 - Transfers to/from Reserve Fund	(-) 1,54,85.83 (a)	....	....	(-) 1,54,85.83	(-) 1,44,03.70	+ 7.51
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 18.87	....	(-) 18.87	(-) 0.01	+ 188600.00
Total, '2205'	2,16,18.21	63,82.16	....	2,80,00.37	3,45,81.16	- 19.03
Total, (a)-Education, Sports, Art and Culture	4,26,99,92.80	14,12,29.74	12,45,91.44	4,53,58,17.98	4,28,67,46.77	+ 5.81
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	76,05.13	18,22.59	4,00.00	98,27.72	69,22.20	+ 41.97
102 - Employees State Insurance Scheme	2,00,63.32	....	....	2,00,63.32	2,01,68.60	- 0.52
108 - Departmental Drug Manufacture	6,60.76	1,15.72	....	7,76.48	7,51.91	+ 3.27
110 - Hospitals and Dispensaries	17,48,68.41	11,58,37.53	2.85	29,07,08.79	26,37,23.68	+ 10.23
502 - Expenditure awaiting transfer	....	....	....	....	2.59	- 100.00
789 - Special Component Plan for Scheduled Castes	....	....	1,03,49.42	1,03,49.42	96,15.00	+ 7.64
796 - Tribal Area Sub-Plan	....	78.42	....	78.42	7,88.09	- 90.05
800 - Other expenditure	....	6,74.49	....	6,74.49	4,54.83	+ 48.29
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.77	(-) 0.10	....	(-) 4.87	(-) 27.09	- 82.02
Total, ' 01'	20,31,92.85	11,85,28.65	1,07,52.27	33,24,73.77	30,23,99.81	+ 9.95
02 - Urban Health Services- Other Systems of Medicine						
101 - Ayurveda	1,68,96.04	16,29.33	....	1,85,25.37	1,89,42.46	- 2.20
102 - Homeopathy	1,17.03	....	....	1,17.03	1,17.46	- 0.37
110 - Hospitals and Dispensaries	....	89.99	....	89.99	79.99	+ 12.50
196 - Assistance to Zilla Parishads/District level Parishads	....	96.08	....	96.08	1,41.08	- 31.90
800 - Other expenditure	....	10,17.73	....	10,17.73	15,57.43	- 34.65
Total, ' 02'	1,70,13.07	28,33.13	....	1,98,46.20	2,08,38.42	- 4.76
03 - Rural Health Services - Allopathy-						
101 - Health Sub-centres	....	63.00	....	63.00	35.72	+ 76.37

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

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

Actuals for the year 2016-2017

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	
			State Plan	Centrally Sponsored Schemes/ Central Plan		(₹ in lakh)	
Expenditure Heads (Revenue Account) - contd.							
B - Social Services- contd.							
(b) - Health and Family Welfare- contd.							
2210 - Medical and Public Health- contd.							
03 - Rural Health Services - Allopathy- conclud.							
110 - Hospitals and Dispensaries	72,52.40	12.26	....	....	72,64.66	74,70.08	- 2.75
196 - Assistance to Zilla Parishads/District level Parishads	....	30.00	....	....	30.00	25.00	+ 20.00
796 - Tribal Area Sub-Plan	....	73.21	49,01.00	....	49,74.21	77,94.13	- 36.18
800 - Other expenditure	20,25.73	18,35.14	....	....	38,60.87	42,77.53	- 9.74
Total, '03'	92,78.13	20,13.61	49,01.00	....	1,61,92.74	1,96,02.46	- 17.39
04 - Rural Health Services- Other Systems of Medicine							
101 - Ayurveda	....	99.99	....	....	99.99	99.98	+ 0.01
Total, '04'	....	99.99	....	....	99.99	99.98	+ 0.01
05 - Medical Education, Training and Research-							
101 - Ayurveda	74,93.91	....	....	....	74,93.91	62,97.17	+ 19.00
105 - Allopathy	8,07,53.76	31,40.58	....	....	8,38,94.34	7,50,29.91	+ 11.81
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.30	....	....	....	(-) 0.30	(-) 0.29	+ 3.45
Total, '05'	8,82,47.37	31,40.58	....	....	9,13,87.95	8,13,26.79	+ 12.37
06 - Public Health-							
001 - Direction and Administration	49.00	....	....	....	49.00	....	....
003 - Training	18,83,56.59	....	....	....	18,83,56.59	17,78,84.85	+ 5.91
101 - Prevention and control of diseases	2,32.80	9.06	....	....	2,41.86	2,11.11	+ 14.57
102 - Prevention of food Adulteration	4,22,58.16	6,48.80	72,67.38	....	5,01,74.34	6,17,13.09	- 18.70
104 - Drug Control	18,60.37	....	....	....	18,60.37	16,56.22	+ 12.33
107 - Public Health Laboratories	31,95.65	....	....	....	31,95.65	30,99.87	+ 3.09
112 - Public Health Education	18,92.31	....	38.41	....	19,30.72	18,73.41	+ 3.06
113 - Public Health Publicity	1,40.31	....	....	....	1,40.31	1,27.47	+ 10.07
196 - Assistance to Zilla Parishads/District level Parishads	42.50	2,17.32	....	....	2,59.82	49.30	+ 427.02
789 - Special Component Plan for Scheduled Castes	15,00.79	19.98	....	....	15,20.77	16,48.54	- 7.75
796 - Tribal Area Sub-Plan	....	....	15,63.29	....	15,63.29	28,45.16	- 45.05
	....	1,96,77.00	11,05.26	....	2,07,82.26	2,19,58.36	- 5.36

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(b) - Health and Family Welfare- <i>concl.</i>							
2210 - Medical and Public Health- <i>concl.</i>							
06 - Public Health- <i>concl.</i>							
800 - Other Expenditure	....	14,61,61.19	6,66,81.37	21,28,42.56	17,39,42.19	+ 22.36	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2,42.05	(-) 1.36	(-) 0.18	(-) 2,43.59	(-) 9,74.56	- 75.01	
Total, '06'	49.00	....	....	48,26,73.95	44,60,35.01	+ 8.21	
	23,92,37.43	16,67,31.99	7,66,55.53				
80 - General-							
004 - Health Statistics and Evaluation	9,64.07	....	....	9,64.07	9,26.79	+ 4.02	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	(-) 0.49	- 97.96	
Total, '80'	9,64.06	....	....	9,64.06	9,26.30	+ 4.08	
	49.00	....	....	94,36,38.66	87,12,28.77	+ 8.31	
Total, '2210'	55,79,32.91	29,33,47.95	9,23,08.80				
2211 - Family Welfare-							
001 - Direction and Administration	....	....	84,38.90 (a)	84,38.90	78,34.48	+ 7.71	
003 - Training	....	....	18,48.28	18,48.28	16,94.15	+ 9.10	
101 - Rural Family Welfare Services	....	....	4,93,84.87	4,93,84.87	4,71,59.27	+ 4.72	
102 - Urban Family Welfare Services	....	....	13,80.45	13,80.45	16,79.36	- 17.80	
103 - Maternity and Child Health	59,81.97	39.24	7,15.01 (b)	67,36.22	64,53.21	+ 4.39	
104 - Transport	....	1,03.26	....	1,03.26	15.75	+ 555.62	
105 - Compensation	....	56.31	....	56.31	41.80	+ 34.71	
200 - Other Services and Supplies	....	....	6,02.78 (b)	6,02.78	4,02.65	+ 49.70	
502 - Expenditure Awaiting transfer to other Heads	0.65	....	....	0.65	....	+ 100.00	
796 - Tribal Area Sub-Plan	....	11.10	....	11.10	11.10	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 57.89	(-) 0.23	....	(-) 58.12	(-) 7,81.90	- 92.57	
Total, '2211'	59,24.73	2,09.68	6,23,70.29	6,85,04.70	6,45,09.87	+ 6.19	
Total, (b) - Health and Family Welfare	49.00	....	....	1,01,21,43.36	93,57,38.64	+ 8.17	
	56,38,57.64	29,35,57.63	15,46,79.09				

(a) Includes an expenditure of ₹ 49,50 lakh on account of grant-in-aid in kind

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

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year (₹ in lakh)
	Non - Plan	Plan		Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	26,58.08	....	....	26,58.08	24,97.89	+ 6.41
102 - Rural Water Supply Programmes	38,28.29	10,27,33.39	2,95,73.87 (a)	13,61,35.55	10,03,12.34	+ 35.71
192 - Assistance to Municipalities/Municipal Councils	....	28.00	....	48,60.74	61,65.48	- 21.16
196 - Assistance to Zilla Parishads/District Level Panchayats	....	48,32.74	....		
199 - Assistance to Other Non-Government Institutions	1,54,79.39	....	....	1,54,79.39	1,44,81.46	+ 6.89
789 - Special Component Plan for Scheduled Castes	4,52.58	....	....	4,52.58	4,10.00	+ 10.39
796 - Tribal Areas Sub-Plan	....	....	57,92.84	57,92.84	78,89.57	- 26.58
911 - Deduct - Recoveries of Overpayment	....	59,12.14	50,75.07	1,09,87.21	1,34,31.24	- 18.20
	(-) 1.51	(-) 8,24.61	....	(-) 8,26.12	(-) 6.63	+ 12360.33
	....	28.00	....	17,55,40.27	14,51,81.35	+ 20.91
Total, '01'	2,24,16.83	11,26,53.66	4,04,41.78			
02 - Sewerage and Sanitation-						
107 - Sewerage Services	....	1,13,67.72	9,97,77.73	11,11,45.45	9,37,95.30	+ 18.50
796 - Tribal Areas Sub-Plan	....	82,63.86	43,83.63	1,26,47.49	92,53.55	+ 36.68
Total, '02'	....	1,96,31.58	10,41,61.36	12,37,92.94	10,30,48.85	+ 20.13
Total, '2215'	....	28.00	....	29,93,33.21	24,82,30.20	+ 20.59
	2,24,16.83	13,22,85.24	14,46,03.14			
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	2.84	....	....	2.84	5.72	- 50.35
Total, '01'	2.84	....	....	2.84	5.72	- 50.35
02 - Urban Housing-						
104 - Housing Co-operatives	....	77.34	....	77.34	....	+ 100.00
800 - Other Expenditure	15,95.41	3,27,49.35	....	3,43,44.76	1,07,40.48	+ 219.77
Total, '02'	15,95.41	3,28,26.69	....	3,44,22.10	1,07,40.48	+ 220.49

(a) Includes an expenditure of ₹ 98,80 lakh incurred on account of Externally Aided Project. (Please see Appendix IV)

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
800 - Other Expenditure	6,00,00.00	....	6,00,00.00	58,33.35	+ 928.57
Total, '03'	6,00,00.00	....	6,00,00.00	58,33.35	+ 928.57
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	2,67,54.00	....	2,67,54.00	2,07,34.40	+ 29.03
Total, '05'	2,67,54.00	....	2,67,54.00	2,07,34.40	+ 29.03
06 - Police Housing-						
053 - Maintenance and Repairs	48.08	....	48.08	44.75	+ 7.44
Total, '06'	48.08	....	48.08	44.75	+ 7.44
07 - Other Housing-						
053 - Maintenance and Repairs	5,03.91	....	5,03.91	2,35.02	+ 114.41
Total, '07'	5,03.91	....	5,03.91	2,35.02	+ 114.41
80 - General						
001 - Direction and Administration	1,10,95.14	....	1,10,95.14	1,10,31.76	+ 0.57
052 - Machinery and Equipments	86.64	....	86.64	1,53.02	- 43.38
103 - Assistance to Housing Boards, Corporations etc.	3,24,23.04	....	3,24,23.04	58,26.90	+ 456.44
800 - Other expenditure	79,20.00	....	79,20.00	1,29,56.00	- 38.87
911 - Deduct - Recoveries of Overpayment	(-) 21,25.00	....	(-) 21,25.00	....	+ 100.00
Total 80'	1,91,01.78	3,02,98.04	4,93,99.82	2,99,67.68	+ 64.84
Total, '2216'	4,75,02.11	12,36,28.64	17,11,30.75	6,75,61.40	+ 153.30

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year (₹ in lakh)
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- conclud.						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	5,15.32	....	....	5,15.32	5,27.87	- 2.38
053 - Maintenance and Repairs	23,25.16	....	....	23,25.16	26,33.49	- 11.71
800 - Other Expenditure	67.50	....	....	67.50	75.00	- 10.00
Total, '01'	29,07.98	....	....	29,07.98	32,36.36	- 10.15
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to Municipal Corporation	....	1,33.87 (a)	....	1,33.87	1,22.50	+ 9.28
Total, '03'	....	1,33.87	....	1,33.87	1,22.50	+ 9.28
05 - Other Urban Development Schemes						
192 - Assistance to Municipalities/Municipal Councils	....	....	....	....	14,06,23.33	- 100.00
Total, '05'	....	....	....	....	14,06,23.33	- 100.00
80 - General-						
001 - Direction and Administration	76,60.82	....	....	76,60.82	64,74.69	+ 18.32
003 - Training	....	57.49	....	57.49	43.13	+ 33.29
191 - Assistance to Municipal Corporation	1.71	12,05,01.85 (b)	24,01,46.10	36,06,49.66	12,38,39.70	+ 191.22
192 - Assistance to Municipalities/Municipal Councils	15,52,05.75	18,55,16.91	6,08,58.64	40,15,81.30	20,53,18.35	+ 95.59
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	1,12,00.00	49,18.00	1,61,18.00	84,96.37	+ 89.70
199 - Assistance to Other Non-Govt. Institution	0.09	14,40.00	....	14,40.09	55,98.09	- 74.28
502 - Expenditure Awaiting transfer to other Heads	65,48.24	....	....	65,48.24	90,73.04	- 27.83
796 - Tribal Area Sub Plan	....	18,62.94	....	18,62.94	9,22.85	+ 101.87
800 - Other Expenditure	21,36,31.00	26,60.12	11,00.00	21,73,91.12	13,77,95.99	+ 57.76
911 - Deduct - Recoveries of Overpayments	(-) 28.47	....	....	(-) 28.47	(-) 3.30	+ 762.73
Total, '80'	38,30,19.14	32,32,39.31	30,70,22.74	1,01,32,81.19	49,75,58.91	+ 103.65
Total, '2217'	38,59,27.12	32,33,73.18	30,70,22.74	1,01,63,23.04	64,15,41.10	+ 58.42
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	....	28.00	....	1,48,67,87.00	95,73,32.70	+ 55.31

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

(b) Includes an expenditure of ₹ 12,00 lakh incurred on account of Externally Aided Project. (Please see Appendix IV)

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	29,04.18	....	....	29,04.18	34,14.98	- 14.96
105 - Production of Films	3,52.54	....	....	3,52.54	3,86.88	- 8.88
800 - Other expenditure	21,56.36	....	....	21,56.36	16,19.11	+ 33.18
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.02	....	....	(-) 0.02	(-) 0.02	....
Total, '01'	54,13.06	....	....	54,13.06	54,20.95	- 0.15
60 - Others-						
101 - Advertising and Visual Publicity	1,11.95	20,35.61	....	21,47.56	13,87.68	+ 54.76
102 - Information Centres	2,93.53	1,54.91	....	4,48.44	2,80.49	+ 59.88
106 - Field Publicity	84.55	4,75.66	....	5,60.21	5,99.17	- 6.50
109 - Photo Services	....	5,60.28	....	5,60.28	3,36.10	+ 66.70
110 - Publications	1,04.76	....	....	1,04.76	1,12.02	- 6.48
111 - Community Radio and Television	27.79	....	....	27.79	25.13	+ 10.58
796 - Tribal Area Sub Plan	....	88.67	....	88.67	92.10	- 3.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.37	....	....	(-) 0.37	....	+ 100.00
Total, '60'	6,22.21	33,15.13	....	39,37.34	28,32.69	+ 39.00
Total, ' 2220'	60,35.27	33,15.13	....	93,50.40	82,53.64	+ 13.29
Total, (d)-Information and Broadcasting	60,35.27	33,15.13	....	93,50.40	82,53.64	+ 13.29

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	Plan		Total			
1.	2.	State Plan	Centrally Sponsored Schemes/ Central Plan	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01 - Welfare of Scheduled Castes-							
001 - Direction and Administration	60,94.98	46,95.81	14.27	1,08,05.06	86,50.77	+ 24.90	
102 - Economic Development	....	52,88.68	....	52,88.68	84,42.17	- 37.35
277 - Education	3,36,67.87	6,58,20.29	8,95,08.23	18,89,96.39	16,32,94.91	+ 15.74	
789 - Special Component Plan for Scheduled Castes	....	61,38.46	....	61,38.46	87,94.65	- 30.20
793 - Special Central Assistance for Scheduled Caste Component Plan	....	9,70.19	32,68.90	42,39.09	31,61.20	+ 34.10
800 - Other Expenditure	25,36.66	8,34,75.08	21,95.97	8,82,07.71	8,57,11.83	+ 2.91	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.06	(-) 7.54	(-) 1.50	(-) 15.10	(-) 1.16	+ 1201.72	
Total, '01'	4,22,93.45	16,63,80.97	9,49,85.87	30,36,60.29	27,80,54.37	+ 9.21	
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	40,73.75	....	....	40,73.75	39,86.71	+ 2.18
277 - Education	11,05,42.28	....	....	11,05,42.28	10,51,67.38	+ 5.11
283 - Housing	....	2,34.51	....	2,34.51	1,86.38	+ 25.82
796 - Tribal Areas Sub-Plan	....	19,30,69.55	3,38,06.97	22,68,76.52	21,08,73.90	+ 7.59
800 - Other Expenditure	....	25.00	....	25.00	25.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.06	(-) 4.40	....	(-) 4.46	(-) 0.38	+ 1073.68
Total, '02'	11,46,15.97	19,33,24.66	3,38,06.97	34,17,47.60	32,02,38.99	+ 6.72	
03 - Welfare of Backward Classes-							
001 - Direction and Administration	2,19.37	....	....	2,19.37	2,39.14	- 8.27
003 - Training	....	....	....	....	18.00	- 100.00
102 - Economic Development	....	....	....	....	2,80.66	- 100.00
277 - Education	22,01,45.58	2,76,96.01	77,88.10	25,56,29.69	21,51,41.03	+ 18.82	
283 - Housing	....	42.23	....	42.23	....	+ 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 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
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 and Other Backward Classes- <i>concl.</i>						
03 - Welfare of Backward Classes- <i>concl.</i>						
800 - Other expenditure	16,98.10	1,12,28.29	....	1,29,26.39	28,54.80	+ 352.79
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,14.10	(-) 6.08	....	(-) 1,20.18	0.19	- 63352.63
Total, '03'	22,19,48.95	3,89,60.45	77,88.10	26,86,97.50	21,85,33.82	+ 22.95
80 - General-						
102 - Aid to voluntary Organisations	2,70.00	....	....	2,70.00	2,46.89	+ 9.36
800 - Other Expenditure	16.05	43,65.17	....	43,81.22	66,75.12	- 34.36
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 24.85	(-) 52.15	....	(-) 77.00	....	+ 100.00
Total, '80'	2,61.20	43,13.02	....	45,74.22	69,22.01	- 33.92
Total, ' 2225 '	37,91,19.57	40,29,79.10	13,65,80.94	91,86,79.61	82,37,49.19	+ 11.52
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	37,91,19.57	40,29,79.10	13,65,80.94	91,86,79.61	82,37,49.19	+ 11.52
(f) - Labour and Labour Welfare -						
2230 - Labour and Employment-						
01 - Labour-						
001 - Direction and Administration	37,84.90	12.95	....	37,97.85	38,79.01	- 2.09
004 - Research and Statistics	2,29.99	....	....	2,29.99	2,32.42	- 1.05
101 - Industrial Relations	41,76.25	74.09	....	42,50.34	40,82.38	+ 4.11
102 - Working Conditions and safety	19,43.91	1,31.23	....	20,75.14	19,79.51	+ 4.83
103 - General Labour Welfare	10,80.00	....	....	10,80.00	10,80.00	....
111 - Social Security for Labour	3,35.42	28,18.77	....	31,54.19	15,86.10	+ 98.86

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
1.	2.	3.	4.	5.	6.	7.
			Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(f) - Labour and Labour Welfare - <i>concl.</i>						
2230 - Labour and Employment- <i>concl.</i>						
01 - Labour- <i>concl.</i>						
195 - Assistance to Labour Co-operatives	4.02	....	....	4.02	3.69	+ 8.94
277 - Education	2,07.34	....	....	2,07.34	2,81.09	- 26.24
800 - Other expenditure	2.43	....	....	2.43	1.83	+ 32.79
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.29	....	....	(-) 0.29	(-) 0.27	+ 7.41
Total, '01'	1,17,63.97	30,37.04	....	1,48,01.01	1,31,25.76	+ 12.76
02 - Employment Service-						
001 - Direction and Administration	4,58.60	1,03,44.01	85.80	1,08,88.41	25,12.45	+ 333.38
004 - Research, Survey and Statistics	7,57.18	....	....	7,57.18	7,51.37	+ 0.77
101 - Employment Services	13,86.34	8,00.00	....	21,86.34	12,94.87	+ 68.85
796 - Tribal Areas Sub-Plan	....	74.47	1,32.11	2,06.58	6,38.67	- 67.65
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.05	....	....	(-) 0.05	(-) 0.29	- 82.76
Total, '02'	26,02.07	1,12,18.48	2,17.91	1,40,38.46	51,97.07	+ 170.12
03 - Training-						
003 - Training of Craftsmen and Supervisors	4,57,96.22	53,08.22	7,78.47	5,18,82.91	4,91,02.68	+ 5.66
101 - Industrial Training Institute	....	1,19.23	....	1,19.23	71.50	+ 66.76
102 - Apprenticeship Training	13,33.83	....	....	13,33.83	13,38.70	- 0.36
796 - Tribal Areas Sub-Plan	....	23,96.37	....	23,96.37	20,94.96	+ 14.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.75	....	....	(-) 31.22	(-) 14.40	+ 116.81
	(-) 27.51	(-) 2.96	....		
Total, '03'	(-) 0.75	....	....	5,57,01.12	5,25,93.44	+ 5.91
	4,71,02.54	78,20.86	7,78.47			
Total ' 2230 '	(-) 0.75	....	....	8,45,40.59	7,09,16.27	+ 19.21
	6,14,68.58	2,20,76.38	9,96.38			
Total, (f) Labour and Labour Welfare	(-) 0.75	....	....	8,45,40.59	7,09,16.27	+ 19.21
	6,14,68.58	2,20,76.38	9,96.38			

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ 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	21.90	....	....	21.90	26.99	- 18.86
200 - Other Relief Measures	0.85	....	....	0.85	0.67	+ 26.87
202 - Other Rehabilitation Schemes	5,02.61	11,50.48	....	16,53.09	15,20.60	+ 8.71
911 - Deduct - Recoveries of Overpayments	....	(-) 0.02	....	(-) 0.02	....	+ 100.00
Total, '01'	5,25.36	11,50.46	....	16,75.82	15,48.26	+ 8.24
02 - Social Welfare-						
001 - Direction and Administration	30,00.22	1,26.76	....	31,26.98	30,19.53	+ 3.56
101 - Welfare of Handicapped	5,09,64.98	8,08.27	15,39.95	5,33,13.20	4,49,14.15	+ 18.70
102 - Child Welfare	35,10.06	17,28.24	....	52,38.30	1,20,07.23	- 56.37
103 - Women's Welfare	18,82.45	1,11,15.64 (a)	....	1,29,98.09	1,29,10.65	+ 0.68
104 - Welfare of aged, infirm and destitutes	24,84,15.14	1,81.00	3,48,69.24	28,34,65.38	26,24,18.26	+ 8.02
105 - Prohibition	35.51	2,81.52	....	3,17.03	6,41.66	- 50.59
106 - Correctional Services	6.10	31.93	....	38.03	6.32	+ 501.74
109 - Pre-Vocational Training	....	34.07	....	34.07	69.74	- 51.15
198 - Assistance to Gram Panchayats	....	34,69.16	....	34,69.16	49,88.03	- 30.45
199 - Assistance to Other Non-Government Institutions	....	12,73.88	....	12,73.88	13,85.71	- 8.07
200 - Other Programmes	1,91.99	2,26,98.43	32,77.74	2,61,68.16	2,47,76.23	+ 5.62
796 - Tribal Areas Sub-Plan	....	9,25.71	....	9,25.71	12,23.73	- 24.35
800 - Other expenditure	91,26.94	....	....	91,26.94	1,04,61.77	- 12.76
911 - Deduct - Recoveries of Overpayments	(-) 27.80	(-) 1,82.07	....	(-) 2,09.87	(-) 3.53	+ 5845.33
Total, '02'	31,71,05.59	4,24,92.54	3,96,86.93	39,92,85.06	37,88,19.48	+ 5.40
03 - National Social Assistance Programme						
102 - National Family Benefit Scheme	....	32.82	....	32.82	....	+ 100.00
Total, '03'	....	32.82	....	32.82	....	+ 100.00

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

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
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- conclud.						
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	69,28.45	....	....	69,28.45	50,27.51	+ 37.81
102 - Pensions under Social Security Schemes*	87,55.35	....	....	87,55.35	89,46.44	- 2.14
104 - Deposit Linked Insurance Scheme - Government Provident Fund	1.80	....	....	17,73.77	16,20.02	+ 9.49
110 - Other Insurances Schemes	11,44.31	....	....	11,44.31	25,35.19	- 54.86
199 - Assistance to Other Non-Government Institutions	10.00	....	....	10.00	10.00	....
200 - Other Programmes	23,80.04	....	....	23,80.04	25,51.12	- 6.71
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 69,28.47 (b)	....	....	(-) 69,28.47	(-) 50,27.37	+ 37.82
911 - Deduct - Recoveries of Overpayments	(-) 11,03.99	....	....	(-) 11,03.99	(-) 11,78.52	- 6.32
Total, '60'	1.80	....	....	1,29,59.46	1,44,84.39	- 10.53
Total '2235'	33,05,88.61	4,36,75.82	3,96,86.93	41,39,53.16	39,48,52.13	+ 4.84
2236 - Nutrition-						
01 - Production of Nutritious Foods and Beverages						
796 - Tribal Areas Sub-Plan	....	27,16.68	....	27,16.68	25,12.23	+ 8.14
Total, '01'	....	27,16.68	....	27,16.68	25,12.23	+ 8.14
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	1,66,04.35	5,07,68.04	15,35,42.94 (c)	22,09,15.33	27,53,57.05	- 19.77
196 - Assistance to Zilla Parishads/District level Panchayats	....	1,13,44.66	35.31	1,13,79.97	1,65,59.02	- 31.28
796 - Tribal Areas Sub-Plan	....	1,55,07.01	....	1,55,07.01	22,91.87	+ 576.61
911 - Deduct - Recoveries of Overpayments	(-) 0.05	(-) 0.01	(-) 2.62	(-) 2.68	(-) 15.10	- 82.25
Total, '02'	1,66,04.30	7,76,19.70	15,35,75.63	24,77,99.63	29,41,92.84	- 15.77

* Expenditure pertains to old age pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2017)

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

(c) Includes an expenditure of ₹ 24,01.21 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition- contd...						
2236 - Nutrition- conclud.						
80 - General-						
001 - Direction and Administration	....	....	2,57.68	2,57.68	2,53.82	+ 1.52
<i>Total, '80'</i>	....	....	2,57.68	2,57.68	2,53.82	+ 1.52
Total, '2236'	1,66,04.30	8,03,36.38	15,38,33.31	25,07,73.99	29,69,58.89	- 15.55
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	20,43,97.14	....	....	20,43,97.14	38,05,38.06	- 46.29
102 - Drinking Water Supply	5,28,21.75	....	....	5,28,21.75	4,57,01.94	+ 15.58
<i>Total, '01'</i>	25,72,18.89	....	....	25,72,18.89	42,62,40.00	- 39.65
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	1,41,37.26	....	....	1,41,37.26	1,64,23.35	- 13.92
113 - Assistance for repairs/ reconstruction of houses	16,47.78	....	....	16,47.78	20,34.48	- 19.01
117 - Assistance to farmers for purchase of live stock	6,76.95	....	....	6,76.95	5,22.86	+ 29.47
800 - Other expenditure	2,43.55	....	....	2,43.55	5,33.71	- 54.37
<i>Total, '02'</i>	1,67,05.54	....	....	1,67,05.54	1,95,14.40	- 14.39
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	30,03,28.00 (a)	....	....	30,03,28.00	30,75,96.00	- 2.36
901 - Deduct - Amount met from State Disaster Response Fund-	(-)27,00,47.81 (b)	....	....	(-)27,00,47.81	(-)30,75,96.00	- 12.21
<i>Total, '05'</i>	3,02,80.19	....	....	3,02,80.19	....	+ 100.00

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

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

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>concl.</i>						
(g) Social Welfare and Nutrition- <i>concl.</i>						
2245 - Relief on account of Natural Calamities- <i>concl.</i>						
06 - Earthquake						
101 - Gratuitous Relief	5,63.42	....	....	5,63.42	2,49.65	+ 125.68
Total, '06'	5,63.42	....	....	5,63.42	2,49.65	+ 125.68
80 - General-						
001 - Direction and Administration-	4,25.63	7,49.80	....	11,75.43	2,42.23	+ 385.25
800 - Other expenditure	....	....	....	....	26,90.40	- 100.00
Total, '80'	4,25.63	7,49.80	....	11,75.43	29,32.63	- 59.92
Total, ' 2245 '	30,51,93.67	7,49.80	....	30,59,43.47	44,89,36.68	- 31.85
Total, (g)-Social Welfare and Nutrition	1.80	....	....	97,06,70.62	1,14,07,47.70	- 14.91
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	6,06.80	....	....	6,06.80	2,00.20	+ 203.10
102 - Administration of Religious and Charitable Endowment Acts	29.76	....	....	29.76	29.17	+ 2.02
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11,94.67	....	....	(-) 11,94.67	(-) 46,43.84	- 74.27
Total, ' 2250 '	(-) 5,58.11	....	....	(-) 5,58.11	(-) 44,14.47	- 87.36
2251 - Secretariat-Social Services-						
003 - Training	....	3,56.60	....	3,56.60	5,18.25	- 31.19
090 - Secretariat	74,47.69	28,07.46	1,69.05	1,04,24.20	1,21,24.80	- 14.03
092 - Other Offices	3.99	....	....	3.99	10.08	- 60.42
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 17.16	....	(-) 17.16	(-) 0.16	+ 10625.00
Total, ' 2251 '	74,51.68	31,46.90	1,69.05	1,07,67.63	1,26,52.97	- 14.90
Total, (h) Others	68,93.57	31,46.90	1,69.05	1,02,09.52	82,38.50	+ 23.92
Total, B-Social Services	54.05	28.00	....	9,02,81,99.08	8,23,17,23.41	+ 9.68
	6,39,56,00.07	1,57,03,53.94	1,06,21,63.02			

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	<i>0.17</i>	....	....	9,64,01.72	9,41,05.56	+ 2.44
102 - Food grain crops	9,59,29.88	1,35.58	3,36.09	1,96,78.96	4,73,50.91	- 58.44
103 - Seeds	40,78.13	....	2,96.00	43,74.13	40,30.39	+ 8.53
105 - Manures and Fertilizers	....	....	39,58.05	39,58.05	3,72.80	+ 961.71
108 - Commercial Crops	....	....	2,64.67	2,64.67	2,25.38	+ 17.43
109 - Extension and Farmers Training	9,73.58	25,21.64	82,24.49	1,17,19.71	1,17,55.56	- 0.30
110 - Crop Insurance	39,74,56.61	3,77,26.05	....	43,51,82.66	10,35,83.88	+ 320.13
111 - Agricultural Economics and Statistics	....	....	4,86.13	4,86.13	4,96.08	- 2.01
113 - Agricultural Engineering	....	6,01.18	3,22,83.32	3,28,84.50	2,17,79.79	+ 50.99
114 - Development of Oil seeds	....	1,02.73	49,65.49	50,68.22	30,50.87	+ 66.12
115 - Scheme of Small/Marginal farmers and agricultural labour	....	1,30.53	....	1,30.53	....	+ 100.00
119 - Horticulture and Vegetable Crops	28,56.69	13,55.08	2,85,40.60	3,27,52.37	4,14,28.06	- 20.94
789 - Special Component Plan for Scheduled Castes	....	....	69,53.71	69,53.71	10,97.91	+ 533.36
796 - Tribal Areas Sub-Plan	....	74,51.18	34,25.70	1,08,76.88	92,23.32	+ 17.93
800 - Other expenditure	18,29.32	1,96,34.31	4,18,18.00	6,32,81.63	6,46,99.15	- 2.19
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 6,01.30)	....	....	(- 6,01.30)	(- 4,62.28)	30.07
	<i>0.17</i>	....	....	72,34,12.57	40,27,37.38	+ 79.62
Total, ' 2401 '	50,25,22.91	7,06,45.46	15,02,44.03			
2402 - Soil and Water Conservation-						
001 - Direction and Administration	....	19,98.91	....	19,98.91	20,23.01	- 1.19
101 - Soil Survey and Testing	15,33.53	....	44,88.25	60,21.78	30,78.16	+ 95.63
102 - Soil Conservation	2,28.70	18,16.85	....	20,45.55	9,66.76	+ 111.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 0.33)	....	(- 1.18)	(- 1.51)	(- 0.53)	+ 184.91
Total, ' 2402 '	17,61.90	38,15.76	44,87.07	1,00,64.73	60,67.40	+ 65.88

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2403 - Animal Husbandry-						
001 - Direction and Administration	1,00,44.06	99.80	....	1,01,43.86	94,40.54	+ 7.45
101 - Veterinary Services and Animal Health	4,67,34.07	73,92.98	40,33.91	5,81,60.96	5,28,02.53	+ 10.15
102 - Cattle and Buffalo Development	61,57.16	64,38.20	40.00	1,26,35.36	1,29,26.16	- 2.25
103 - Poultry Development	11,95.71	15,16.44	....	27,12.15	33,02.69	- 17.88
104 - Sheep and Wool Development	12,50.73	26,33.78	....	38,84.51	26,89.87	+ 44.41
107 - Fodder and Feed Development	....	5,84.86	8,59.66	14,44.52	15,28.08	- 5.47
109 - Extension and Training	1,07,27.04	7,86.78	....	1,15,13.82	95,68.42	+ 20.33
113 - Administrative Investigation and Statistics	1,49.72	1,18.51	....	2,68.23	2,70.95	- 1.00
199 - Assistance to Other Non-Government Institutions	....	....	49.73	49.73	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	1,51.30	1,51.30	4,89.46	- 69.09
796 - Tribal Areas Sub-Plan	....	19,43.10	....	19,43.10	29,18.06	- 33.41
800 - Other Expenditure	....	2,14.63	....	2,14.63	1,39.63	+ 53.71
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 1,70.57	....	....	(-) 1,70.57	(-) 1,63.43	+ 4.37
Total, ' 2403 '	7,60,87.92	2,17,29.08	51,34.60	10,29,51.60	9,59,12.96	7.34
2404 - Dairy Development -						
001 - Direction and Administration	7.77	....	....	45,12.74	43,11.33	+ 4.67
....	45,04.97	....	....	
102 - Dairy Development Projects	42,26.07	20.43	....	42,46.50	39,52.88	+ 7.43
109 - Extension and Training	1,32.06	....	....	1,32.06	1,43.21	- 7.79

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2404 - Dairy Development - <i>contd.</i>						
195 - Investment in Co-operatives	....	58.32	....	58.32	2,09.68	- 72.19
201 - Greater Bombay Milk Scheme	1,17,00.50	....	....	1,17,00.50	95,61.62	+ 22.37
202 - Government Milk Scheme, Pune	15,14.34	....	....	15,14.34	13,43.23	+ 12.74
203 - Government Milk Scheme, Solapur	1,65.35	....	....	1,65.35	1,82.98	- 9.63
204 - Government Milk Scheme, Miraj	8,27.94	....	....	8,27.94	1,41,53.41	- 94.15
206 - Government Milk Scheme, Mahabaleshwar	77.25	....	....	77.25	74.28	+ 4.00
207 - Government Milk Scheme, Satara	2,89.94	....	....	2,89.94	1,87.11	+ 54.96
208 - Government Milk Scheme, Nasik	2,67.62	....	....	2,67.62	2,79.81	- 4.36
209 - Government Milk Scheme, Dhule	1,79.30	....	....	1,79.30	2,12.04	- 15.44
210 - Government Milk Scheme, Ahmednagar	3,45.67	....	....	3,45.67	3,42.40	+ 0.96
211 - Government Milk Scheme, Chalisgaon	81.94	....	....	81.94	69.38	+ 18.10
212 - Government Dairy and Factory at Wani	32.72	....	....	32.72	28.80	+ 13.61
213 - Government Milk Scheme, Ratnagiri	6,47.68	....	....	6,47.68	5,45.83	+ 18.66
214 - Government Milk Scheme, Chiplun	3,00.43	....	....	3,00.43	3,82.93	- 21.54
215 - Government Milk Scheme, Kankavli, District Sindhudurg	63.82	....	....	63.82	54.65	+ 16.78
216 - Government Milk Scheme, Mahad	22.21	....	....	22.21	25.55	- 13.07
217 - Government Milk Scheme, Khopoli, District Raigad	4,36.96	....	....	4,36.96	4,20.66	+ 3.87
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	17.75	....	....	17.75	22.47	- 21.01
219 - Government Milk Scheme, Aurangabad	5,33.03	....	....	5,33.03	4,88.61	+ 9.09
220 - Government Milk Scheme, Udgir (Latur)	13,20.81	....	....	13,20.81	21,12.82	- 37.49
221 - Government Milk Scheme, Beed	5,95.69	....	....	5,95.69	1,84.31	+ 223.20
222 - Government Milk Scheme, Nanded	5,34.05	....	....	5,34.05	4,14.97	+ 28.70
223 - Government Milk Scheme, Bhoom (Osmanabad)	3,37.00	....	....	3,37.00	5,96.05	- 43.46

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2404 - Dairy Development - <i>concl.</i>						
224 - Government Milk Scheme, Parbhani	13,68.41	....	....	13,68.41	14,91.12	- 8.23
225 - Government Milk Scheme, Amravati	5,61.17	....	....	5,61.17	6,83.90	- 17.95
226 - Government Milk Scheme, Yavatmal	3,93.69	....	....	3,93.69	5,46.26	- 27.93
227 - Government Milk Scheme, Akola	9,08.54	....	....	9,08.54	12,17.54	- 25.38
228 - Government Milk Scheme, Nandura (Buldhana)	95.82	....	....	95.82	3,56.06	- 73.09
229 - Government Milk Scheme, Nagpur	2,57.98	....	....	2,57.98	7,24.11	- 64.37
230 - Government Milk Scheme, Arvi (Wardha)	15,48.03	....	....	15,48.03	12,36.77	+ 25.17
231 - Government Milk Scheme, Gondia (Bhandara)	5,38.22	....	....	5,38.22	6,92.38	- 22.27
232 - Government Milk Scheme, Chandrapur	16,36.80	....	....	16,36.80	13,24.00	+ 23.63
234 - Government Milk Scheme, Jalna	7,70.45	....	....	7,70.45	9,82.49	- 21.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.31	....	....	(-) 3.31	....	+ 100.00
Total, ' 2404 '	7.77	....	....	3,73,17.42	4,95,55.64	- 24.70
	3,72,30.90	78.75	....		
2405 - Fisheries-						
001 - Direction and Administration	0.34	....	....	33,44.02	33,21.97	+ 0.66
....	33,30.73	....	12.95			
101 - Inland Fisheries	45.03	96.16	....	1,41.19	2,44.01	- 42.14
103 - Marine Fisheries	96,91.94	54.84	....	97,46.78	1,32,50.73	- 26.44
109 - Extension and Training	2,66.68	....	....	2,66.68	2,45.18	+ 8.77
120 - Fisheries Co-operatives	....	4,58.62	19.50	4,78.12	1,07.70	+ 343.94
796 - Tribal Areas Sub-Plan	....	81.91	....	81.91	80.63	+ 1.59
800 - Other expenditure	71.43	6,06.86	....	6,78.29	2,93.10	+ 131.42
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 9.42	(-) 0.05	....	(-) 9.47	(-) 0.73	+ 1197.26
Total, ' 2405 '	0.34	....	....	1,47,27.52	1,75,42.59	- 16.05
	1,33,96.39	12,98.34	32.45			

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	1,26,27.63	....	....	1,26,27.63	1,18,54.08	+ 6.53
003 - Education and Training	2,84.73	12,07.46	....	14,92.19	9,43.66	+ 58.13
070 - Communications and Buildings	17,95.43	7,82.80	....	25,78.23	20,91.77	+ 23.26
101 - Forest Conservation, Development and Regeneration	9,08,29.06	2,07,98.03	....	11,16,27.09	10,71,68.97	+ 4.16
102 - Social and Farm Forestry	41,49.60	45,31.43	12,89.82	99,70.85	89,67.03	+ 11.19
105 - Forest Produce	0.38	....	....	....	....	....
	1,26,54.17	0.88	....	1,26,55.43	1,22,68.30	+ 3.16
190 - Assistance to Public Sector and Other Undertakings	1,90.08	....	....	1,90.08	2,11.21	- 10.00
789 - Special Component Plan for Scheduled Castes	....	48.49	....	48.49	1,24.74	- 61.13
796 - Tribal Areas Sub-Plan	....	37,83.00	....	37,83.00	66,59.47	- 43.19
800 - Other expenditure	16,35.56	97,75.53	....	1,14,11.09	1,61,07.47	- 29.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 16.44	....	....	(-) 16.44	(-) 27.96	- 41.20
Total, '01'	12,41,49.82	4,09,27.62	12,89.82	16,63,67.64	16,63,68.74	....
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	88,57.38	1,58,25.91	1,32,95.06	3,79,78.35	3,61,69.44	+ 5.00
112 - Public Gardens	7,83.64	....	....	7,83.64	8,35.89	- 6.25
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.24	- 100.00
Total, '02'	96,41.02	1,58,25.91	1,32,95.06	3,87,61.99	3,70,05.09	+ 4.75
Total, '2406'	13,37,90.84	5,67,53.53	1,45,84.88	20,51,29.63	20,33,73.83	+ 0.86
2408 - Food, Storage and Warehousing-						
01 - Food-						
101 - Procurement and Supply	2,30,02.55 (a)	....	....	2,30,02.55	18,16.86	11,66.06
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 16.31	....	....	(-) 16.31	(-) 0.18	+ 8961.11
Total, '01'	2,29,86.24	....	....	2,29,86.24	18,16.68	+ 1165.29
Total, '2408'	2,29,86.24	....	....	2,29,86.24	18,16.68	+ 1165.29

(a) Includes ₹ 22.64 lakh contributed to Consumers Protection Fund and *Minus* ₹ 5 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds)
(Please see Statement No. 21)

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
120 - Assistance to Other Institutions	7,22,75.23	59,98.34	....	7,82,73.57	7,53,39.30	+ 3.89
Total, '01'	7,22,75.23	59,98.34	....	7,82,73.57	7,53,39.30	+ 3.89
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	7,00.17	....	....	7,00.17	7,21.93	- 3.01
Total, '03'	7,00.17	....	....	7,00.17	7,21.93	- 3.01
04 - Dairy Development-						
277 - Education	1,50.20	....	....	1,50.20	1,04.15	+ 44.22
Total, '04'	1,50.20	....	....	1,50.20	1,04.15	+ 44.22
05 - Fisheries-						
120 - Assistance to Other Institutions	10,60.12	....	....	10,60.12	9,83.94	+ 7.74
Total, '05'	10,60.12	....	....	10,60.12	9,83.94	+ 7.74
06 - Forestry-						
004 - Research	8,49.43	....	....	8,49.43	8,43.78	+ 0.67
277 - Education	13,58.87	....	....	13,58.87	5,82.59	+ 133.25
Total, '06'	22,08.30	....	....	22,08.30	14,26.37	+ 54.82
Total, ' 2415 '	7,63,94.02	59,98.34	....	8,23,92.36	7,85,75.69	+ 4.86
2425 - Co-operation-						
001 - Direction and Administration	3.72	....	....	1,87,46.68	1,74,75.31	+ 7.28
	1,87,42.96	....	....	
003 - Training	30.72	50.00	....	80.72	87.04	- 7.26

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services- contd.						
(a) - Agriculture and Allied Activities- conclud.						
2425 - Co-operation- conclud.						
101 - Audit of Co-operatives	1,19,71.48	....	....	1,19,71.48	1,09,68.22	+ 9.15
107 - Assistance to Credit Co-operatives	4,34,00.01	3,31,22.01	....	7,65,22.02	6,33,08.19	+ 20.87
108 - Assistance to Other Co-operatives	62,16.96	1,62.61	....	63,79.57	67,30.45	- 5.21
195 - Investment in Co-operatives	23.63	....	....	23.63	9.00	+ 162.56
796 - Tribal Areas Sub-Plan	....	6,37.09	....	6,37.09	7,28.17	- 12.51
800 - Other expenditure	6,10.62	....	....	6,10.62	68,48.87	- 91.08
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.48	....	....	(-) 11.48	(-) 9.25	+ 24.11
Total, ' 2425 '	3.72	....	....	11,49,60.33	10,61,46.00	+ 8.30
2435 - Other Agricultural Programmes	8,09,84.90	3,39,71.71	....		
01 - Marketing and quality control						
199 - Assistance to Other Non-Government Institutions	....	1,05,94.82 (a)	....	1,05,94.82	43,06.87	+ 146.00
Total, '01' ... ..	....	1,05,94.82	....	1,05,94.82	43,06.87	+ 146.00
Total, ' 2435 ' ... ..	....	1,05,94.82	....	1,05,94.82	43,06.87	+ 146.00
Total, (a)-Agriculture and Allied Activities	12.38	....	....	1,32,45,37.22	96,60,35.04	+ 37.11
94,51,56.02	20,48,85.79	17,44,83.03				
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
001 - Direction and Administration	....	6,40.00	11,31.47	17,71.47	18,02.40	- 1.72
003 - Training	....	77.16	....	77.16	1,08.28	- 28.74
796 - Tribal Areas Sub-Plan	....	2,43,78.88	....	2,43,78.88	2,19,91.29	+ 10.86
Total, '01' ... ..	....	2,50,96.04	11,31.47	2,62,27.51	2,39,01.97	+ 9.73

(a) Includes an expenditure of ₹ 75,97.82 lakh and ₹ 27,62 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(b) Rural Development- <i>contd.</i>							
2501 - Special Programmes for Rural Development- <i>concl'd.</i>							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swayamrojgar Yojana	2,22,33.42	18,46.22	2,40,79.64	2,63,45.36	- 8.60	
Total, '06'	2,22,33.42	18,46.22	2,40,79.64	2,63,45.36	- 8.60	
Total, ' 2501 '	4,73,29.46	29,77.69	5,03,07.15	5,02,47.33	+ 0.12	
2505 - Rural Employment-							
02 - Rural Employment Guarantee Scheme							
101 - National Rural Employment Guarantee Scheme	81,49.42	16,16,97.33	16,98,46.75	19,37,50.73	- 12.34	
Total, '06'	81,49.42	16,16,97.33	16,98,46.75	19,37,50.73	- 12.34	
60 - Other Programmes-							
101 - Employment Guarantee Scheme	19,95.64	....	3,82,68.48	3,14,34.70	+ 21.74	
702 - Indira Awas Yojana	3,62,72.84	....	1,66,20.87	4,77,14.56	- 65.17	
703 - Million Well Scheme	1,66,20.87	4,58,91.32	4,58,91.32	2,00,04.19	+ 129.41	
789 - Special Component Plan for Scheduled Castes	48,00.00	....	48,00.00	....	+ 100.00	
796 - Tribal Areas Sub-Plan	2,19,90.79	2,48,87.71	4,68,78.50	3,61,12.37	+ 29.81	
901 - Deduct- Amount met from Employment Guarantee Fund	(-) 19,95.64	....	(-) 1,82,68.48	(-) 3,14,34.70	- 41.88	
	(-) 1,62,72.84 ^(a)	....			
911 - Deduct - Recoveries of Overpayment	(-) 0.40	....	(-) 1.45	(-) 85.16	- 98.30	
	(-) 1.05	....			
Total, '60'	(-) 0.40	....	13,41,89.24	10,37,45.96	+ 29.34	
	6,34,10.61	7,07,79.03				
Total, ' 2505 '	(-) 0.40	....	30,40,35.99	29,74,96.69	+ 2.20	
	7,15,60.03	23,24,76.36				
2515 - Other Rural Development Programmes-							
003 - Training	75.16	....	....	75.16	72.87	+ 3.14
101 - Panchayati Raj	3,09.90	40,00.44	....	43,10.34	76,15.60	- 43.40

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

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
1.	2.	State Plan	Centrally Sponsored Schemes/ Central Plan	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	....	8.30	....	8.30	6.48	+ 28.09
104 - District Rural Development Authority	....	26,37.90	....	26,37.90	25,40.98	+ 3.81
196 - Assistance to Zilla Parishads/District Level panchayats	....	15,55.70	....	15,55.70	8,40.00	+ 85.20
198 - Assistance to Gram Panchayats	25,42,61.35	2,90,90.89	....	28,33,52.24	19,64,53.42	+ 44.23
800 - Other Expenditure	....	5,55,09.76	56.22	5,55,65.98	56,70.10	+ 879.98
Total, ' 2515 '	25,46,46.41	9,28,02.99	56.22	34,75,05.62	21,31,99.45	+ 63.00	
Total, (b) Rural Development	25,46,46.41	9,28,02.99	56.22	34,75,05.62	21,31,99.45	+ 63.00	
		(-) 0.40	....	70,18,48.76	56,09,43.47	25.12
		21,16,92.48	23,55,10.27				
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
001 - Direction and Administration	50.37	....	....	50.37	56.25	- 10.45
002 - Development of Hill Areas	....	....	....	....	3.72	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	(-) 1,76.82	(-) 1,76.82	....	+ 100.00
Total, '01'	50.37	....	(-) 1,76.82	(-) 1,26.45	59.97	- 310.86
Total, ' 2551 '	50.37	....	(-) 1,76.82	(-) 1,26.45	59.97	- 310.86
Total, (c)-Special Areas Programmes	50.37	....	(-) 1,76.82	(-) 1,26.45	59.97	- 310.86

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(d)- Irrigation and Flood Control-							
2701 - Major and Medium Irrigation-							
01 - Major Irrigation- Commercial							
800 - Other Expenditure	7,39.86	....	....	7,39.86	10,75.08	- 31.18
853 - Tekepar Lift Irrigation	71.35	....	....	71.35	48.60	+ 46.81
854 - Mukane Project	59.23	....	....	59.23	57.27	+ 3.42
855 - Krishna Koyna River Project	2,56.65	....	....	2,56.65	2,41.68	+ 6.19
856 - Warna Project	1,81.82	....	....	1,81.82	1,24.59	+ 45.93
857 - Krishna Project	1,95.81	....	....	1,95.81	2,54.23	- 22.98
858 - Chasakman Project	70.10	....	....	70.10	1,04.33	- 32.81
859 - Kalisara Project	10.15	....	....	10.15	23.40	- 56.62
860 - Mula Project	2,23.15	....	....	2,23.15	2,27.44	- 1.89
861 - Bhatghar Project	2,00.56	....	....	2,00.56	4,39.12	- 54.33
862 - Vir Project	3,96.91	....	....	3,96.91	2,91.05	+ 36.37
863 - Khadakwasala Project	2,20.54	....	....	2,20.54	3,48.96	- 36.80
864 - Bhandhardara Project	1,25.05	....	....	1,25.05	85.01	+ 47.10
866 - Gangapur Project	1,31.50	....	....	1,31.50	67.03	+ 96.18
867 - Dharna Project	2,92.04	....	....	2,92.04	1,83.95	+ 58.76
868 - Chanakpur Project	42.45	....	....	42.45	59.19	- 28.28
869 - Girna Project	1,97.75	....	....	1,97.75	2,95.00	- 32.97
870 - Itiadh Project	89.05	....	....	89.05	2,99.00	- 70.22
871 - Bagh Project	77.16	....	....	77.16	2,99.49	- 74.24
873 - Ghod Project	38.43	....	....	38.43	1,96.81	- 80.47
874 - Pench Project	1,91.29	....	....	1,91.29	7,85.98	- 75.66
875 - Purna Project	1,94.65	....	....	1,94.65	1,21.92	+ 59.65
877 - Kadwa Project	31.25	....	....	31.25	46.99	- 33.50

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(d)- Irrigation and Flood Control- contd.							
2701 - Major and Medium Irrigation- contd.							
01 - Major Irrigation- Commercial - conclud.							
878 - Upper Godavari Project	2,49.80	....	....	2,49.80	2,75.67	- 9.38
880 - Ujjani Project	4,98.67	....	....	4,98.67	4,78.60	+ 4.19
881 - Kukadi Project	5,98.44	....	....	5,98.44	5,83.19	+ 2.61
882 - Vishnupuri Project	63.89	....	....	63.89	96.34	- 33.68
883 - Kal Project	19,82.12	....	....	19,82.12	4.65	+ 42526.24
884 - Surya Project	44.25	....	....	44.25	38.55	+ 14.79
885 - Manjara Project	61.38	....	....	61.38	49.18	+ 24.81
887 - Tulsi Project	67.30	....	....	67.30	50.96	+ 32.06
888 - Nalganga Project	24.11	....	....	24.11	56.24	- 57.13
889 - Jayakwadi Project II	4,46.35	....	....	4,46.35	7,06.01	- 36.78
890 - Radhanagri Project	1,71.20	....	....	1,71.20	1,43.01	+ 19.71
891 - Upper Penganga	2,98.61	....	....	2,98.61	1,77.73	+ 68.01
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,42.93	....	....	1,42.93	1,89.42	- 24.54
894 - Jayakwadi Project (Paithan Right Canal)	1,58.14	....	....	1,58.14	3,00.61	- 47.39
895 - Upper Tapi (Hatnur)	1,30.99	....	....	1,30.99	2,72.13	- 51.86
896 - Pavana Project	17.95	....	....	17.95	46.66	- 61.53
897 - Lower Terna Project	46.00	....	....	46.00	27.75	+ 65.77
898 - Dudhganga Project	1,12.95	....	....	1,12.95	56.69	+ 99.24
899 - Bhatsa Project	69.95	....	....	69.95	97.75	- 28.44
900 - Lower Manar Project	46.30	....	....	46.30	16.74	+ 176.58
901 - Bor Project	29.15	....	....	29.15	93.24	- 68.74
902 - Bhima Sina Joint Canal	70.35	....	....	70.35	1,51.79	- 53.65
903 - Bhabali Project	70.85	....	....	70.85	52.53	+ 34.88
904 - Purandar Lift Irrigation Scheme	37.50	....	....	37.50	35.00	+ 7.14
906 - Janai Shirsai Lift Irrigation Scheme	22.00	....	....	22.00	....	+ 100.00
Total, '01'	94,97.93	....	....	94,97.93	96,76.56	- 1.85

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(d)- Irrigation and Flood Control- contd							
2701 - Major and Medium Irrigation- conclud.							
03 - Medium Irrigation- Commercial- conclud.							
800 - Other Expenditure	19,01.88	....	....	19,01.88	52,58.22	- 63.83	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 89.79	....	....	(-) 89.79	(-) 29.45	+ 204.89	
Total, '03'	18,12.09	....	....	18,12.09	52,28.77	- 65.34	
80 - General-							
001 - Direction and Administration	7,19,37.44	1,05.90	....	7,20,43.34	7,17,78.76	+ 0.37	
002 - Data Collection	26,97.95	8,62.84	....	35,60.79	31,99.77	+ 11.28	
003 - Training	25,76.08	4,31.40	....	30,07.48	26,39.99	+ 13.92	
004 - Research	15,05.68	4.32	....	15,10.00	15,11.82	- 0.12	
005 - Survey and Investigation	31,72.29	78.43	....	32,50.72	30,98.87	+ 4.90	
006 - Consultancy	14,02.93	....	....	14,02.93	13,89.36	+ 0.98	
052 - Machinery and Equipments	....	....	....	....	8,16.59	- 100.00	
799 - Suspense	(-) 0.23	....	....	(-) 0.23	0.37	- 162.16	
800 - Other Expenditure	7,72,32.75	12,74.30 (a)	....	7,85,07.05	8,01,45.09	- 2.04	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.31	....	....	(-) 0.31	(-) 0.53	- 41.51	
Total, '80'	16,05,24.58	27,57.19	....	16,32,81.77	16,45,80.09	- 0.79	
Total, '2701'	17,18,34.60	27,57.19	....	17,45,91.79	17,94,85.42	- 2.73	
2702 - Minor Irrigation-							
01 - Surface Water-							
102 - Lift Irrigation Schemes	2,66.30	....	....	2,66.30	1,55.14	+ 71.65	
104 - Ayacut Development	27.96	....	....	27.96	26.63	+ 4.99	
196 - Assistance to Zilla Parishads/District level Panchayats	....	16,43.70	....	16,43.70	18,17.67	- 9.57	
796 - Tribal Area Sub-Plan	....	1,74.66	....	1,74.66	9,56.92	- 81.75	
800 - Other Expenditure	39,96.23	23,26.04	....	63,22.27	1,14,01.73	- 44.55	
Total, '01'	42,90.49	41,44.40	....	84,34.89	1,43,58.09	- 41.25	

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

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(d)- Irrigation and Flood Control- contd							
2702 - Minor Irrigation- conclud.							
02 - Ground Water-							
005 - Investigation	29,47.12	....	....	29,47.12	29,00.58	+ 1.60	
Total, '02'	29,47.12	....	....	29,47.12	29,00.58	+ 1.60	
80 - General-							
001 - Direction and Administration	1,40,21.65	....	....	1,40,21.65	1,40,51.55	- 0.21	
196 - Assistance to Zilla Parishads/District level Panchayats	1,49,41.40	2,33,58.35	....	3,82,99.75	5,06,55.78	- 24.39	
796 - Tribal Areas Sub-Plan	....	1,25,50.74	....	1,25,50.74	1,02,83.06	+ 22.05	
799 - Suspense	....	(-) 0.02	....	(-) 0.02	(-) 2.81	- 99.29	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 44.37	....	....	(-) 44.37	(-) 34.05	+ 30.31	
Total, '80'	2,89,18.68	3,59,09.07	....	6,48,27.75	7,49,53.53	- 13.51	
Total, ' 2702 '	3,61,56.29	4,00,53.47	....	7,62,09.76	9,22,12.20	- 17.35	
2705 - Command Area Development-							
001 - Direction and Administration	2,54.67	....	....	2,54.67	2,13.32	+ 19.38	
426 - Command Area Development Authority, Aurangabad	1,41.54	....	....	1,41.54	1,30.22	+ 8.69	
427 - Command Area Development Authority, Pune	4,60.75	31.23	....	4,91.98	11,10.10	- 55.68	
428 - Commnd Area Development Authority, Solapur	2,24.90	....	....	2,24.90	2,52.36	- 10.88	
430 - Commnd Area Development Authority, Jalgaon	1,19.57	....	....	1,19.57	1,14.05	+ 4.84	

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

Heads	Actuals for the year 2016-2017				Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- conclud						
2705 - Command Area Development- conclud.						
434 - Commnd Area Development Authority, Beed	2,70.16	....	....	2,70.16	2,56.24	+ 5.43
439 - S.E. Nanded Irrigation Circle, Nanded	2,85.50	....	....	2,85.50	3,19.09	- 10.53
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.39	....	....	(-) 0.39	....	+ 100.00
Total, ' 2705 '	17,56.70	31.23	....	17,87.93	23,95.38	- 25.36
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings	....	3,20.00 ^(a)	....	3,20.00	2,53.33	+ 26.32
Total, '02' ... ..	....	3,20.00	....	3,20.00	2,53.33	+ 26.32
03 - Drainage-						
001 - Direction and Administration	11,43.00	....	....	11,43.00	11,66.44	- 2.01
103 - Civil Works (Drainage Projects/schemes)	3,32.62	12.00	....	3,44.62	3,06.96	+ 12.27
Total, '03'	14,75.62	12.00	....	14,87.62	14,73.40	+ 0.97
Total, ' 2711 '	14,75.62	3,32.00	....	18,07.62	17,26.73	+ 4.68
Total, (d)-Irrigation and Flood Control	21,12,23.21	4,31,73.89	....	25,43,97.10	27,58,19.73	- 7.77
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	7,53.51	....	....	7,53.51	12,57.60	- 40.08
800 - Other Expenditure	20,61.02	....	....	20,61.02	24,80.61	- 16.91
Total, '01'	28,14.53	....	....	28,14.53	37,38.21	- 24.71

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

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
1.	2.	State Plan	Centrally Sponsored Schemes/ Central Plan	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(e) Energy- conclud.							
2801 - Power- conclud.							
05 - Transmission and Distribution							
199 - Assistance to Other Non-Government Institutions	....	23,89.08 (a)	....	23,89.08	13,65.00	+ 75.02
502 - Expenditure Awaiting transfer to Other Heads/Departments	(-) 2,19.68	....	....	(-) 2,19.68	2,19.68	....
800 - Other expenditure	76,41,22.00	3,68,00.04	....	80,09,22.04	90,54,09.24	- 11.54
Total, '05'	76,39,02.32	3,91,89.12	....	80,30,91.44	90,69,93.92	- 11.46
80 - General-							
001 - Direction and Administration	....	54.64	....	54.64	41.24	+ 32.49
004 - Research and Development	5,74.30	5,37.77	....	11,12.07	10,34.40	+ 7.51
005 - Investigation	....	(-) 0.01 (b)	....	(-) 0.01	(-) 0.01	....
796 - Tribal Area Sub-Plan	....	1,02,77.46	....	1,02,77.46	1,20,41.80	- 14.65
800 - Other expenditure	9,92,58.86	....	....	9,92,58.86	43,14.58	+ 2200.55
Total, '80'	9,98,33.16	1,08,69.86	....	11,07,03.02	1,74,32.01	+ 535.06
Total, ' 2801 '	86,65,50.01	5,00,58.98	....	91,66,08.99	92,81,64.14	- 1.24
2810 - New and Renewable Energy-							
105 - Supporting Programme	....	3,00,00.00	....	3,00,00.00	....	+ 100.00
Total, '01'	....	3,00,00.00	....	3,00,00.00	....	+ 100.00
01 - Bio-energy-							
101 - National Programme for Biogas Development	....	....	17,78.45	17,78.45	17,93.10	- 0.82
Total, '01'	....	....	17,78.45	17,78.45	17,93.10	- 0.82
02 - Solar -							
102 - Photovoltaic	....	....	1,51.00	1,51.00	4,85.00	- 68.87
Total, '02'	....	....	1,51.00	1,51.00	4,85.00	- 68.87
60 - Others -							
796 - Tribal Areas Sub-Plan	....	4,32.00	....	4,32.00	4,20.00	+ 2.86
800 - Other expenditure	....	1,21,02.53	....	1,21,02.53	95,01.64	+ 27.37
Total, '60'	....	1,25,34.53	....	1,25,34.53	99,21.64	+ 26.34
Total, ' 2810 '	....	4,25,34.53	19,29.45	4,44,63.98	1,21,99.74	+ 264.47
Total, (e) Energy	86,65,50.01	9,25,93.51	19,29.45	96,10,72.97	94,03,63.88	+ 2.20	

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

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

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(f) Industry and Minerals-							
2851 - Village and Small Industries-							
001 - Direction and Administration	4,09.22	1,13.09	....	5,22.31	4,83.99	+ 7.92
003 - Training	....	72.63	....	72.63	53.46	+ 35.86
101 - Industrial Estates	0.20	....	....	0.20	1.47	- 86.39
102 - Small Scale Industries	24,09.12	41,35.00	....	65,44.12	43,42.82	+ 50.69
104 - Handicraft Industries	....	9,00.00	....	9,00.00	52.50	+ 1614.29
105 - Khadi and Village Industries	46,79.99	13.37	....	46,93.36	1,19,27.45	- 60.65
110 - Composite Village and Small Industries and Co-operatives	60.97	5,27.23	1,65,12.33	1,71,00.53	1,95,80.28	- 12.66	
796 - Tribal Areas Sub-Plan	....	64.46	....	64.46	55.07	+ 17.05
800 - Other expenditure	27.29	....	....	27.29	22.03	+ 23.88
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.17	....	....	(-) 0.17	....	+ 100.00
Total, ' 2851 '	75,86.62	58,25.78	1,65,12.33	2,99,24.73	3,65,19.07	- 18.06	
2852 - Industries-							
08 - Textile							
202 - Textiles	....	68.00	....	68.00	32.95	+ 106.37
Total, '08' ... ..	....	68.00	....	68.00	32.95	+ 106.37
80 - General-							
001 - Direction and Administration	8,18.68	....	....	8,18.68	8,47.76	- 3.43
003 - Industrial Education-Research and Training	....	4.91	....	4.91	7.00	- 29.86
102 - Industrial Productivity	26,80,00.00	7,12.37	....	26,87,12.37	28,85,75.30	- 6.88
199 - Assistance to Other Non Government Institutions	2,15.34	....	....	2,15.34	2,16.00	- 0.31
789 - Special Component Plan for Scheduled Castes	....	56,00.00	....	56,00.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	8,00.00	....	8,00.00	....	+ 100.00
800 - Other expenditure	88.43	....	....	88.43	1,01.68	- 13.03
Total, '80'	26,91,22.45	71,17.28	....	27,62,39.73	28,97,47.74	- 4.66
Total, ' 2852 '	26,91,22.45	71,85.28	....	27,63,07.73	28,97,80.69	- 4.65

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
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	5,66.12	....	....	5,66.12	4,51.09	+ 25.50
004 - Research and Development	9.38	....	....	9.38	7.55	+ 24.24
102 - Mineral Exploration	24,04.78	....	....	24,04.78	11,61.67	+ 107.01
797 - Transfers to Mining Development Fund	10,00.00 (a)	....	....	10,00.00	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 0.21	....	....	(-) 0.21	....	+ 100.00
Total, '02'	10,00.00	....	....	39,80.07	16,20.31	+ 145.64
Total, ' 2853 '	10,00.00	....	....	39,80.07	16,20.31	+ 145.64
Total, (f)-Industry and Minerals	10,00.00	....	....	31,02,12.53	32,79,20.07	- 5.40
(g) Transport-	27,96,89.14	1,30,11.06	1,65,12.33			
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	5,72,00.20	....	5,72,00.20	58,00.00	+ 886.21
Total, ' 3001 ' ....	....	5,72,00.20	....	5,72,00.20	58,00.00	+ 886.21
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	4,75.00	....	....	4,75.00	....	+ 100.00
102 - Port Management	14.51	....	....	14.51	5.99	+ 142.24

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

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(g) Transport- contd.							
3051 - Ports and Light Houses- conclud.							
02 - Minor Ports- conclud.							
190 - Assistance to Public Sector and Other Undertakings	....	24,56.80	....	24,56.80	29,89.98	- 17.83	
Total, '02'	4,89.51	24,56.80	....	29,46.31	29,95.97	- 1.66	
80 - General-							
190 - Assistance to Public Sector and Other undertakings	....	51,13.10	....	51,13.10	22,85.37	+ 123.73	
Total, '80'	....	51,13.10	....	51,13.10	22,85.37	+ 123.73	
Total, ' 3051 '	4,89.51	75,69.90	....	80,59.41	52,81.34	+ 52.60	
3053 - Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes	56.59	34.05	....	90.64	2,98.75	- 69.66	
190 - Assistance to Public Sector and Other Undertakings	....	1,21,15.00	....	1,21,15.00	1,82,14.00	- 33.49	
Total, '02'	56.59	1,21,49.05	....	1,22,05.64	1,85,12.75	- 34.07	
80 - General-							
003 - Training and Education	73.93	....	....	73.93	68.39	+ 8.10	
Total, '80'	73.93	....	....	73.93	68.39	+ 8.10	
Total, ' 3053 '	1,30.52	1,21,49.05	....	1,22,79.57	1,85,81.14	- 33.91	
3054 - Roads and Bridges -							
03 - State Highways -							
102 - Bridges	....	6,51.04 (a)	....	6,51.04	76,00.89	- 91.43	
103 - Maintenance and Repairs	14,54,79.72	....	....	14,54,79.72	16,67,82.38	- 12.77	
Total, '03'	14,54,79.72	6,51.04	....	14,61,30.76	17,43,83.27	- 16.20	

(a) Includes expenditure of ₹ 3,75,01 lakh transferred to Major Head 8449 - 103 - Subventions from Central Road Fund (Please see Statement No. 21)

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3054 - Roads and Bridges - conclud.						
04 - District and Other Roads						
196 - Assistance to Zilla Parishads/District level Panchayats	4,13,38.55	3,29.30	....	4,16,67.85	3,81,55.17	+ 9.21
337 - Road Works	....	....	....	....	10,00.00	- 100.00
338 - Pradhan Mantri Gram Sadak Yojna	1,28,94.29	....	11,56,65.00	12,85,59.29	8,52,48.27	+ 50.81
796 - Tribal Areas Sub-Plan	....	1,58,03.46	....	1,58,03.46	1,35,60.47	+ 16.54
800 - Other Expenditure	3,40,71.09	3,23,74.33 (a)	....	6,64,45.42	8,83,78.91	- 24.82
911 - Deduct - Recoveries of Overpayments	(-) 40.40	....	....	(-) 40.40	(-) 15.72	+ 157.00
Total, '04'	8,82,63.53	4,85,07.09	11,56,65.00	25,24,35.62	22,63,27.10	+ 11.54
05 - Roads of Inter State and Economic Importance -						
337 - Roads Works	....	....	....	....	2,28.90	- 100.00
Total, '05'	....	....	....	....	2,28.90	- 100.00
80 - General-						
001 - Direction and Administration	2,21,04.26	....	....	2,21,04.26	1,73,35.57	+ 27.51
004 - Reasearch and Development	....	16.00	....	16.00	14.00	+ 14.29
052 - Machinery and Equipment	....	1,72.61	....	1,72.61	2,40.46	- 28.22
107 - Railway Safety Works	....	31,26.19	....	31,26.19	5,35.29	+ 484.02
190 - Assistance to Public Sector and Other Undertakings	63,00.00	4,65,38.82	....	5,28,38.82	6,80,45.12	- 22.35
797 - Transfers to/from Reserve Fund and Deposit Account	5,53,06.67 (b)	....	....	5,53,06.67	2,45,87.30	+ 124.94
800 - Other Expenditure	3.86	....	....	3.86	25,05.07	- 99.85
Total, '80'	8,37,14.79	4,98,53.62	....	13,35,68.41	11,32,62.81	+ 17.93
Total, '3054'	31,74,58.04	9,90,11.75	11,56,65.00	53,21,34.79	51,42,02.08	+ 3.49
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	96,51.15	- 100.00
796 - Tribal Areas Sub-Plan	....	80.00	....	80.00	....	+ 100.00
Total, '190'	....	80.00	....	80.00	96,51.15	- 99.17
Total '3055'	....	80.00	....	80.00	96,51.15	- 99.17

(a) Includes expenditure of ₹ 1,40,00 lakh transferred to Major Head 8449 - 103 - Subventions from Central Road Fund (Please see Statement No. 21)

(b) Represents amount of contribution/expenditure transferred to Major Head 8229-200 Other Development and Welfare Funds (Please see Statement No. 21)

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

Heads	Actuals for the year 2016-2017				Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(g) Transport- <i>concl.</i>							
3056 - Inland Water Transport-							
190 - Assistance to Public Sector and Other Undertakings	....	8,37.22	....	8,37.22	5,58.63	+ 49.87
Total, ' 3056 ' .....	....	8,37.22	....	8,37.22	5,58.63	+ 49.87
Total, (g) Transport	31,80,78.07	17,68,48.12	11,56,65.00	61,05,91.19	55,40,74.34	+ 10.20	
(i) Science, Technology and Environment-							
3402 - Space Research-							
001 - Direction and Administration	1.08	....	....	1.08	6.47	- 83.31
102 - Space Application	0.18	8.60	....	8.78	3.67	+ 139.24
Total, ' 3402 '	1.26	8.60	....	9.86	10.14	- 2.76
3425 - Other Scientific Research-							
60 - Others-							
200 - Assistance to Other Scientific bodies	....	85,20.00	....	85,20.00	4,55.00	+ 1772.53
Total ' 60' .....	....	85,20.00	....	85,20.00	4,55.00	+ 1772.53
Total, ' 3425 ' .....	....	85,20.00	....	85,20.00	4,55.00	+ 1772.53
3435 - Ecology and Environment-							
04 - Prevention and Control of Pollution-							
103 - Prevention of air and water pollution	....	1,09,21.91	26,00.50	1,35,22.41	92,02.46	+ 46.94
192 - Assistance to Municipalities/Municipal Councils	....	16,80.00	....	16,80.00	....	+ 100.00
Total, '04' .....	....	1,26,01.91	26,00.50	1,52,02.41	92,02.46	+ 65.20
Total, ' 3435 ' .....	....	1,26,01.91	26,00.50	1,52,02.41	92,02.46	+ 65.20
Total, (i) Science, Technology and Environment	1.26	2,11,30.51	26,00.50	2,37,32.27	96,67.60	+ 145.48	
(j) General Economic Services-							
3451 - Secretariat-Economic Services-							
003 - Training	....	1,25.48	....	1,25.48	1,71.84	- 26.98
090 - Secretariat	....	2,72.15	....	2,72.15	....	....
	1,36,83.59	28,53.91	26,26.94	1,94,36.59	1,78,10.58	+ 9.13	

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(j) General Economic Services- contd.						
3451 - Secretariat-Economic Services- conclud.						
101 - Planning Commission/Planning Board	25,64.73	10,64,17.70	....	10,89,82.43	9,73,98.58	11.89
102 - District Planning Machinery	....	5,10.91	....	5,10.91	4,80.26	+ 6.38
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.04	....	(-) 3.10	(-) 48.04	- 100.00
	(-) 0.29	(-) 2.77	....		
Total, ' 3451 ' ....	....	2,72.11	....	12,90,52.31	11,58,13.22	+ 11.43
	1,62,48.03	10,99,05.23	26,26.94			
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	3.42	5,86,22.49	16,00.00	6,02,25.91	3,90,19.88	+ 54.35
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	22,28.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.39	- 100.00
Total, '01'	3.42	5,86,22.49	16,00.00	6,02,25.91	4,12,47.49	+ 46.01
Total, ' 3452 '	3.42	5,86,22.49	16,00.00	6,02,25.91	4,12,47.49	+ 46.01
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	32,59.33	8,02.60	3.23	40,65.16	43,62.13	- 6.81
206 - Unique Identification Scheme	....	....	....	....	44,84.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.23	....	(-) 0.23	....	+ 100.00
Total, '02'	32,59.10	8,02.60	3.23	40,64.93	88,46.13	- 54.05
Total, ' 3454 '	32,59.10	8,02.60	3.23	40,64.93	88,46.13	- 54.05

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- conclud.						
(j) General Economic Services- conclud.						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	43,90.01	....	....	43,90.01	41,51.28	+ 5.75
200 - Regulation of Other Business Undertakings	2,55.58	....	....	2,55.58	2,53.96	+ 0.64
800 - Other expenditure	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 1.46)	....	....	(-) 1.46	....	+ 100.00
Total, ' 3475 '	46,45.13	....	....	46,45.13	44,06.24	+ 5.42
Total, (j) General Economics Services	2,41,55.68	2,72.11	42,30.17	19,79,88.28	17,03,13.08	+ 16.25
Total, C-Economic Services-	2,89,95,50.17	2,71.71	55,07,53.93	4,38,42,53.87	3,80,51,97.18	+ 15.22
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
101 - Land Revenue	2,80,06.97	....	....	2,80,06.97	3,62,87.41	- 22.82
102 - Stamp Duty	8,87,42.41	....	....	8,87,42.41	8,09,99.99	+ 9.56
103 - Entertainment Tax	19,90.98	....	....	19,90.98	15,99.40	+ 24.48
106 - Taxes on Vehicles	4.89	....	....	4.89	4.86	+ 0.62
108 - Taxes on Professions, Trade, Callings and Employment	50.68	....	....	50.68	50.64	+ 0.08
200 - Other Miscellaneous Compensation and Assignments	5,77,80.00	1,67,88.14	....	63,06,82.54	44,45,66.60	+ 41.86
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 0.06)	....	....	(-) 0.06	....	+ 100.00
Total, ' 3604 '	5,77,84.89	1,67,88.14	....	74,94,78.41	56,35,08.90	+ 33.00

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

Heads	Actuals for the year 2016-2017			Total	Actuals for 2015-16	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -concl'd.						
Total, D-Grants-in-Aid and Contributions	<i>5,77,84.89</i>	....	....	74,94,78.41	56,35,08.90	+ 33.00
.....	<i>67,49,05.38</i>	1,67,88.14	....		
Total, Expenditure Heads (Revenue Account)	<i>3,20,25,47.98</i>	2,96.54	....	21,32,28,73.36	19,03,74,05.08	+ 12.01
.....	<i>13,91,14,66.19</i>	2,59,23,79.73	1,61,61,82.92			
				2,57,82,93.79		
				2,09,84,18.53		
				8,85,73,01.78		(a)

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

(a) Includes ₹ 11,81,04.84 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No. 4B-Expenditure by nature

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

The increase of ₹ 2,28,54,68.28 lakh in Revenue expenditure from ₹ 19,03,74,05.08 lakh in 2015-2016 to ₹ 21,32,28,73.36 lakh in 2016-2017 was mainly as under :-
(₹ in lakh)

Major Head of Account-	Increase	Main reasons for increase are as under
2217 - Urban Development	37,47,81.94	- Mainly due to more Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance, Grant-in-aid to Urban Local Bodies in accordance to the 14th Finance Commission and Assistance to Municipal Corporations for Smart City Abhiyan(central share 50%).
2401 - Crop Husbandry	32,06,75.19	- Mainly due to more expenditure on Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share), Compensation of Comprehensive Crop Insurance Scheme and Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana.
2049 - Interest Payments	27,60,50.42	- Mainly due to huge interest paid on account of Maharashtra State Development Loan, Interest on State Provident Fund and Maharashtra State Government Employees Group Insurance Scheme-Savings Fund.
2202 - General Education	18,72,48.45	- Mainly due to increase in Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, School Nutrition Programme Other than Mumbai Mahanagar Palika and Grants-in-aid to Ordinary Secondary Schools.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18,59,69.51	- Mainly due to increased State Assistance to Municipal Corporation in lieu of Local Body Tax (LBT), Provision for Municipal Corporation against one <i>per cent</i> surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax and 100 <i>per cent</i> grants to Village Panchayats for payment of electric bills on account of street lights.
2071 - Pensions and Other Retirement Benefits	15,21,40.83	- Due to more expenditure on Pension for Service after 1 April 1936, State Aided Secondary Schools, Family Pensions sanctioned under section III of the New Pension Rules 1950 for service after 1 April 1936 and Leave Encashment Benefits.
2055 - Police	13,83,37.72	- Mainly due to increase in non-salary expenditure on District Police Force, City Police and more expenditure incurred on Cyber Crime Investigation and Crime & Criminal Tracking Network System.
2515 - Other Rural Development Programme	13,43,06.17	- Due to more payment of Grant-in-aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission, Grant-in-aid to Zilla Parishads for Rural Development Programmes and Special Grants to Big Village Panchayats for providing Civil Facilities.
2216 - Housing	10,35,69.35	- Due to increased expenditure on Gharkul Yojana for Scheduled Castes and Nav Boudh People, Housing for all-Grants to Implementing Agencies, Repairs to Buildings and Development of New Township of Chandrapur.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,49,30.42	- Mainly due to increase in State Government and Government of India Post Matric Scholarships, Grant-in-aid to voluntary agencies for running Ashramshalas and Post Basic Ashramshalas, Shabari Tribal Housing Scheme and for education to students of Scheduled Tribals in Renowned English Medium Residential Schools.
2210 - Medical and Public Health	7,24,09.89	- Mainly due to more expenditure on National Rural Health Mission, Establishment of Trauma Care Units-Maharashtra Emergency Medical Services and Rajiv Gandhi Jeevandai Aarogya Yojana.

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

Major Head of Account-	(₹ in lakh)	Increase	Main reasons for increase are as under
2203 - Technical Education	..	6,45,14.79	- Mainly due to more expenditure on Reimbursement of 50 per cent Education Fees of Students of Vocational Education whose or whose Parents Annual Income is below Rupees One lakh, Technical and Industrial Schools and Government Engineering and Architectural Colleges (Including Hostels) and Polytechnics.
2053 - District Administration	..	5,29,25.10	- Mainly due to more payment on account of Pensionary Liability, Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis, more expenditure on scheme of Increase the Index of Human Development and Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern.
2041 - Taxes on Vehicles	..	5,24,08.41	- Due to more Establishment Charges incurred by Transport Commissioner and Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	5,14,00.20	- Mainly due to more expenditure on participation of State Government in Railway Projects.
2215 - Water Supply and Sanitation	..	5,11,03.01	- Mainly due to more expenditure incurred on Mukhyamantri Rural Drinking Water Programme, Operation and Maintenance of Regional Water Supply Scheme, Project Planning and Monitoring Unit (Jalswarajya Project), Construction of Privy and National Rural Drinking Water Programme.
2048 - Appropriation to reduction or avoidance of debt	..	3,80,00.00	- Due to more expenditure on Sinking Funds for repayment of open market borrowings.
2810 - New and Renewable Energy	..	3,22,64.24	- Mainly due to increased Incentive grant as per recommendations of 13th Finance Commission, Expenditure met from Maharashtra Energy Development Fund and Maharashtra Energy Development Agency.
2408 - Food, Storage and Warehousing	..	2,11,69.56	- Due to more Subsidy for covering deficit in Foodgrain Transactions, Subsidy for covering deficit under National Food Security Scheme and Subsidy for covering deficit under Centrally Support Price Scheme.
2235 - Social Security and Welfare	..	1,91,01.03	- Mainly due to more expenditure on Rimbusement to Maharashtra State Road Transport Corporation (MSRTC) for the Concession in fare to Senior Citizens, Shravan Bal Seva Rajya Nivruthi Vetan Yojana, Sanjay Gandhi Niradhaar Anudan Yojana and Grant-in-Aid for Scholarship to Minorities Students pursuing Higher Education.
3452 - Tourism	..	1,89,78.42	- Mainly due to more expenditure on Special Action Development Programmes in Dehu - Alandi, Mount Bhandara and Palkhital Kshetra, Rastrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme, Publicity and Grants for basic facilities for tourism development at various places.

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
3054 - Roads and Bridges	.. 1,79,32.71	- Due to more Grants for New Roads Strengthening of Joining Roads and Construction of Bridge under Pradhan Mantri Gram Sadak Yojna, increased expenditure incurred on Repair to Communications in State Sector and Financial assistance for the project undertaken by Maharashtra State Road Development Corporation Limited.
2230 - Labour and Employment	.. 1,36,24.32	- Mainly due to more provision on Technical and Vocational Training of Craftsman, Pramod Mahajan Skill and Entrepreneurship Development Mission and Expansion of Industrial Training Institute Intake capacity.
3451 - Secretariat - Economic Services	.. 1,32,39.09	- Due to more expenditure on Computerisation of Targeted Public Distribution System (TPDS), District Planning committee and Other District Scheme.
2014 - Administration and Justice	.. 91,50.74	- Mainly due to more expenditure on District and Session Judges, Judicial Officers Training Institute, Registrar Original Side and Mofussil Officers.
2425 - Co-operation	.. 88,14.33	- Mainly due to more Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure, Interest Subsidy of One <i>per cent</i> providing Short Term Loan to the Farmers and Financial Assistance to Rural Co-operative Credit Societies Vaidyanathan Committee.
3425 - Other Scientific Research	.. 80,65.00	- Increased Financial Assistance to Remote Sensing Application Centre at Nagpur.
2403 - Animal Husbandry	.. 70,38.64	- Mainly due to more expenditure incurred on Hospital and Dispensaries, Establishment of Maharashtra Animal and Fisheries Science University and Creation of Disease Free zone against Foot and Mouth Disease.
2505 - Rural Employment	.. 65,39.30	- Due to more expenditure on various schemes under Indira Awas Yojana, Assistance for purchase of land for Pandit Dindayal Upadhaya Gharkul Yojana and Employment Guarantee Scheme.
2435 - Other Agricultural Programmes	.. 62,87.95	- Mainly due to more expenditure on 'World Bank aided Maharashtra Agriculture Competitiveness Project' and 'International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project'.
3435 - Ecology and Environment	.. 59,99.95	- Due to increased Assistance to Municipalities/Municipal Councils and more expenditure on prevention of air and water pollution.
2029 - Land Revenue	.. 54,21.36	- Mainly expenditure incurred on the National Land Record Modernisation Programme and Settlement Commissioner and Director of Land Records.
2040 - Taxes on Sales, Trade etc.	.. 52,68.94	- Due to more expenditure incurred on Goods and Service Tax Network (GSTN) and Sales Tax Department.

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

Decrease in Revenue expenditure was mainly as under :-

(₹ in lakh)

Major Head of Account-	Decrease	Main reasons for decrease are as under
2245 - Relief on account of Natural Calamities ..	14,29,93.21	- Mainly due to less expenditure incurred.
2236 - Nutrition ..	4,61,84.90	- Mainly due to less expenditure on various schemes under Integrated Child Development services scheme.
2702 - Minor Irrigation ..	1,60,02.44	- Mainly due to less spending on Grants to Zilla Parishad for Minor Irrigation Works, Kolhapur Type Weirs and Survey work under Irrigation Schemes.
2852 - Industries ..	1,34,72.96	- Mainly due to less Incentive under Package Scheme of Incentives and Refund of Octroi Duty under Incentive Package Scheme.
2404 - Dairy Development ..	1,22,38.22	- Mainly due to less expenditure on 'Procurement and Distribution of Milk' in Government Milk Schemes.
2015 - Elections ..	1,20,82.43	- Mainly due to less expenditure on Charges for conduct of election to State/Union Territory Legislature and Parliament and Preparation and Printing of Electoral Rolls.
2801 - Power ..	1,15,55.15	- Mainly due to less Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification and less expenditure on Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff.
3055 Road Transport ..	95,71.15	- Due to less expenditure incurred on Construction and other Facilities under Modernisation of Bus-Stands of MSRTC.
2070 Other Administrative Services ..	74,55.03	- Less expenditure incurred on Updation & Modification of National Population Register, Home Guards and decreased Grants-in-aid to YASHADA, Pune & VANAMATI, Nagpur for Common Probationary Training Programme.
2851 - Village and Small Industries ..	65,94.34	- Mainly due to less expenditure on Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme, Assistance for waiver of outstanding debt to group level Artisans who are the member of Balutadar Co-operative Societies and ten <i>per cent</i> Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra.
2205 - Art and Culture ..	65,80.79	- Due to less expenditure on Assistance to Central, District and Taluka Libraries, Care and Protection of Forts and Religious Places of Historical and Cultural Importance and Preservation of Historical and Archaeological Monuments as per the recommendations of XIII Finance Commissions.
3053 - Civil Aviation ..	63,01.57	- Due to reduced Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project and less expenditure incurred on Development of Aerodromes/Air Stripes.
2701 - Major and Medium Irrigation ..	48,93.63	- Mainly due to less expenditure by S.E. & Admn. CADA, Pune, S.E.T.I.C., Thane and Maintenance and Receipts works under XIII Finance Commission Grants.
3454 - Census, Surveys and Statistics ..	47,81.20	- Mainly due to less Incentive from XIII Finance Commission for issuing UID's and Grant-in-aid for improving Statistical System in the State according to the recommendations of the XIII Finance Commission.



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

Sr.No. / Name of the Scheme	Amount released for all the Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			(₹ in lakh)
			Central Share	State Share	Total	Deficit (-) Excess (+)
			4	5	6	(4-3)
1	2	3	4	5	6	7
1 Additional Central Assistance for Externally Aided Projects (1383)	23,03.61	23,03.61	1,99,27.82	22,60.12	2,21,87.94	1,76,24.21
2 National Food Security Mission (9140)	1,39,97.00	1,39,97.00	1,30,23.49	87,96.42	2,18,19.91	(-) 9,73.51
3 Mission for Integrated Development of Horticulture (9141)	50,44.00	50,44.00	46,80.04	31,20.36	78,00.40	(-) 3,63.96
4 Rashtriya Krishi Vikas Yojana (9145)	2,50,91.00	2,50,91.00	2,50,91.00	1,67,27.00	4,18,18.00	....
5 Swachha Bharat Abhiyan (9151)	5,28,94.16	5,28,94.16	6,06,63.73	78,36.69	6,85,00.42	77,69.57
6 National Education Mission: Sarva Siksha Abhiyan (SSA) (9164)	6,03,69.65	6,03,69.65	9,59,67.80	54,21.19	10,13,88.99	3,55,98.15
7 National Programme of Mid Day Meals in school (9165)	7,06,86.68	7,06,86.68	7,01,82.78	4,15,46.65	11,17,29.43	(-) 5,03.90
8 National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	1,23,05.67	1,23,05.67	1,64,49.21	65,60.86	2,30,10.07	41,43.54
9 National Rural Employment Guarantee Scheme (MGNREGA) (9178)	14,94,49.27	14,94,49.27	12,24,49.27	1,48,97.48	13,73,46.75	(-) 2,70,00.00
10 Pradhan Mantri Gramin Sadak Yojna (PMGSY) (9179)	6,06,00.00	6,06,00.00	6,06,00.00	5,50,65.00	11,56,65.00	....
11 Indira Awas Yojna (IAY) (9180)	7,35,66.02	7,35,66.02	6,44,95.82	6,36,94.88	12,81,90.70	(-) 90,70.20
12 National Rural Livelihood Mission (NRLM) (9181)	1,39,65.23	1,39,65.23	1,36,34.37	1,15,92.15	2,52,26.52	(-) 3,30.86

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

Sr.No. / Name of the Scheme	Amount released for all the Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			(₹ in lakh) Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	7
13 National Social Assistance Programme (NSAP) (9182)	1,49,26.87	1,49,26.87	3,34,66.86	....	3,34,66.86	1,85,39.99
14 Integrated water shed Management Programme (IWMP) (9183)	1,89,22.75	1,89,22.75	2,42,52.75	37,05.16	2,79,57.91	53,30.00
15 Integrated Child Development Scheme (ICDS) (9197)	11,55,66.80	11,55,66.80	9,93,52.29	7,10,06.23	17,03,58.52	(-) 1,62,14.51
16 Inland Fisheries (9284)	20,51.53	20,51.53	12.95	....	12.95	(-) 20,38.58
17 Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) (9347)	3,05,80.00	3,05,80.00	2,09,10.76	4,20.43	2,13,31.19	(-) 96,69.24
18 Post Matric Scholarship Scheme (9487)	1,06,69.00	1,06,69.00	9,56,04.72	16.05	9,56,20.77	8,49,35.72
19 Urban Rejuvenation Mission - 500 Habitations (9517)	6,21,82.95	6,21,82.95	6,32,76.49	5,77,17.25	12,09,93.74	10,93.54
20 Tribal Sub Plan (TSP1)	93,10.11	93,10.11	1,04,36.63	....	1,04,36.63	11,26.52
21 Tribal Sub Plan - Grant-in-Aid (TSP2)	1,17,73.42	1,17,73.42	1,20,36.53	....	1,20,36.53	2,63.11
22 Other Schemes*	49,83,80.16	49,02,52.49	63,90,83.20	41,24,09.79	1,05,14,92.99	14,88,30.71
Total :	1,31,46,35.88	1,30,65,08.21	1,56,55,98.51	78,27,93.71	2,34,83,92.22	25,90,90.30

* May also refer to Appendix - V for further details



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

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	7,00.00	1,18.68	5,00.00	....	6,18.68	85,82.89	- 11.62
210- Research, Education and Training	....	....	....	....	....	1,88,23.59	....
211- Police Housing	29,71.51	....	....	....	....	6,07,04.58	- 100.00
800 - Other Expenditure							
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	....	....	....	....	....	5,00.00	....
(ii) Others	72,31.62	5,36,47.35 ^(a)	5,26.89	....	5,41,74.24	12,22,84.40 ^(b)	+ 649.13
901 - Deduct-Receipt and Recoveries on Capital	....	(-) 0.23	....	....	(-) 0.23	(-) 67,60.38	+ 100.00
Total, '4055'	1,09,03.13	5,37,65.80	10,26.89	....	5,47,92.69	20,41,35.08	+ 402.54
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	6,60.48	....	6,64.15	....	6,64.15	45,63.22	+ 0.56
Total, '4058'	6,60.48	....	6,64.15	....	6,64.15	45,63.22	+ 0.56
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	....	....	....	....	....	85,75.55	....
051 - Construction	5,08,13.82	8,09.67	3,17,26.30	2,52,88.26	5,83,35.00	37,50,28.69	+ 14.80
052 - Machinery and Equipment	....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	....	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	19,71.22	....	8,51.31	....	8,51.31	39,37.62	- 56.81
796 - Tribal Areas Sub-Plan	26.48	....	5.99	....	5.99	36,01.04	- 77.38
800 - Other Expenditure	....	....	....	....	....	17,08.21	....
Total, '01'	5,28,11.52	8,09.67	3,25,83.60	2,52,88.26	5,91,92.30	49,67,85.10	+ 12.08

(a) Includes Non-Plan CSS/CPS amount of ₹ 1,00,51.61 lakh

(b) Includes ₹ 437.60 lakh adjusted Proforma due to rectification of balances during previous years

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 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(A) - Capital Account of General Services- <i>contd...</i>							
4059 - Capital Outlay on Public Works- <i>concl.</i>							
80 - General-							
051 - Construction	27,68.10	....	26,28.75	....	26,28.75	70,84.13	- 5.03
Total, '80'	27,68.10	....	26,28.75	....	26,28.75	70,84.13	- 5.03
Total, '4059'	5,55,79.62	8,09.67	3,52,12.35	2,52,88.26	6,18,21.05	50,38,69.23	+ 11.23
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	2,80.00	....	4,37.28	....	4,37.28	8,60.35	+ 56.17
800 - Other Expenditure -	5,85,04.76	20,00.00 (a)	3,51,08.11	....	3,71,08.11	24,99,06.11	- 36.57
Total, '4070'	5,87,84.76	20,00.00	3,55,45.39	....	3,75,45.39	25,07,66.46	- 36.13
Total, A-Capital Account of General Services	12,59,27.99	5,65,75.47	7,24,48.78	2,52,88.26	15,48,23.28	96,33,33.99	+ 22.95
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	1,48.27	....	....	....	....	1,48.27	- 100.00
201 - Elementary Education-Buildings	....	....	....	....	....	52.43	....
202 - Secondary Education-Buildings	....	....	....	4,21.76	4,21.76	35,58.88	+ 100.00
203 - University and Higher Education-Buildings	11,01.74	....	7,92.00	....	7,92.00	1,30,17.38	- 28.11
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11.85	....
800 - Other Expenditure	40.00	....	40.00	....	40.00	1,35.80	....
Total, '01'	12,90.01	....	8,32.00	4,21.76	12,53.76	1,69,24.61	- 2.81
02 - Technical Education-							
103 - Technical Schools	10,08.14	....	1,45.81	....	1,45.81	1,17,15.86	- 85.54
104 - Polytechnic-	....	....	....	....	....	....	....
World Bank Assisted Project	56,20.49	....	15,95.06	....	15,95.06	4,13,25.96	- 71.62
105 - Engineering/Technical Colleges and Institutions- Buildings	28,10.67	....	10,32.01	....	10,32.01	4,78,29.67	- 63.28
796 - Tribal Areas Sub-Plan	2,00.00	....	3,53.93	....	3,53.93	17,44.79	+ 76.97

(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 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				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>							
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	98,51.51	....
(ii) Other Expenditure	.. ..	....	....	....	....	1,80,79.69	....
Total, '800' .. ..	....	....	....	....	....	2,79,31.20	....
Total, '02'	96,39.30	....	31,26.81	....	31,26.81	13,05,47.48	- 67.56
03 - Sports and Youth Services-							
101 - Youth Hostels							
.. ..	....	....	....	....	....	2,23.96	....
800 - Other Expenditure - Buildings							
.. ..	2,39.79	....	....	....	....	4,33,70.66	- 100.00
Total, '03'	2,39.79	....	....	....	....	4,35,94.62	- 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings							
.. ..	2,06.00	....	2,25.08	....	2,25.08	43,26.95	+ 9.26
104 - Archives							
.. ..	....	....	....	....	....	41.78	....
105 - Public Libraries							
.. ..	44.10	....	22.00	....	22.00	6,39.55	- 50.11
190 - Investments in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal, Mumbai							
.. ..	....	....	....	....	....	52.98	....
<i>(ii)</i> Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai							
.. ..	....	....	....	....	....	12,29.64	....
<i>(iii)</i> Share Capital Contribution to Kolhapur Chitranagari Corporation							
.. ..	....	....	6,00.00	....	6,00.00	18,50.44	+ 100.00

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(B) - Capital Account of Social Services- <i>contd...</i>								
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>concl.</i></i>								
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>concl.</i>								
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>								
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>								
	.. ..	....	....	....	....	5.41	....
	Total, '190'	6,00.00	6,00.00	31,38.47	+ 100.00
800 - Other Expenditure-								
<i>(i) Development of Film City by the Maharashtra Industrial Development Corporation</i>								
	.. ..	....	....	....	....	2.15	....
<i>(ii) Other Schemes/Works each costing ₹ 1 Crore and less</i>								
	.. ..	....	....	....	....	7.40	....
	Total, '800' .. ..	....	....	....	....	9.55	....
	Total, '04'	2,50.10	8,47.08	8,47.08	81,56.30	+ 238.70
	Total, '4202'	1,14,19.20	48,05.89	4,21.76	52,27.65	19,92,23.01	- 54.22
Total, (a)-Capital Account of Education, Sports, Art and Culture								
	1,14,19.20	....	48,05.89	4,21.76	52,27.65	19,92,23.01	- 54.22
<i>(b)- Capital Account of Health and Family Welfare-</i>								
4210 - Capital Outlay on Medical and Public Health-								
01 - Urban Health Services-								
102 - Employees State Insurance Scheme- Buildings	.. ..	....	....	....	....	42,70.29	....
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries-Buildings	2,21,08.70	1,48,19.57	1,48,19.57	14,59,83.12	- 32.97
796 - Tribal Areas Sub-Plan	8,32.64
800 - Other Expenditure	3,08.54	17,44.23	- 100.00
	Total, '01'	2,24,17.24	1,48,19.57	1,48,19.57	15,28,78.83	- 33.89

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(B) - Capital Account of Social Services- <i>contd...</i>							
(b)- Capital Account of Health and Family Welfare- <i>contd...</i>							
4210 - Capital Outlay on Medical and Public Health- <i>contd...</i>							
02 - Rural Health Services-							
101 - Health Sub-Centres	....	....	....	....	....	0.19	....
102 - Subsidiary Health Centres	....	....	....	....	....	30.55	....
103 - Primary Health Centres	....	....	....	....	....	2,21.63	....
104 - Community Health Centre	49,89.50	....	50,20.74	....	50,20.74	2,52,59.45	+ 0.63
110 - Hospitals and Dispensaries-Buildings	60.27	....	91.62	....	91.62	4,00.91	+ 52.02
796 - Tribal Areas Sub-Plan	6,84.96	....	8,05.09	....	8,05.09	1,14,91.51	+ 17.54
800 - Other Expenditure	....	....	....	....	....	4,10.35	....
Total, '02'	57,34.73	....	59,17.45	....	59,17.45	3,78,14.59	+ 3.19
03 - Medical Education, Training and Research-							
101 - Ayurveda - Buildings	2,85.53	....	2,47.36	....	2,47.36	39,15.44	- 13.37
105 - Allopathy - Buildings	3,17,07.96	....	3,71,85.41	9,09.25	3,80,94.66	22,82,87.85	+ 20.14
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 5.36	....	(-) 6,77.75	....	(-) 6,77.75	(-) 18,20.30	+ 12544.59
Total, '03'	3,19,88.13	....	3,67,55.02	9,09.25	3,76,64.27	23,03,82.99	+ 17.74
04 - Public Health-							
107 - Public Health Laboratories-Buildings	....	....	....	....	....	67,55.59	....
200 - Other Programmes	41,93.51	....	15,12.43	....	15,12.43	4,61,17.56	- 63.93
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	....	....	....	....	....	37,58.61	....
(ii) Other Expenditure	....	....	....	....	....	59,93.95	....
Total, '800' .. ..	....	....	....	....	....	97,52.56	....
Total, '04'	41,93.51	....	15,12.43	....	15,12.43	6,26,25.71	- 63.93

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- <i>concl.</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>concl.</i>							
80 - General-							
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	....	....	....	....	....	8,70.68	....
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	....	7,30.80	....	3,23.68	....	3,23.68	86,30.27
Total, '80'	7,30.80	....	3,23.68	....	3,23.68	95,00.95	- 55.71
Total, '4210'	6,50,64.41	....	5,93,28.15	9,09.25	6,02,37.40	49,32,03.07	- 7.42
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services- Construction of main Family Welfare Centre blocks with residential quarters- buildings	....	....	....	....	....	3,07.77	....
Total, '4211' .. ..	....	....	....	....	....	3,07.77	....
Total, (b)-Capital Account of Health and Family Welfare	6,50,64.41	....	5,93,28.15	9,09.25	6,02,37.40	49,35,10.84	- 7.42
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - Water Supply-							
101 - Urban Water Supply -							
<i>(i) Bhatsai Project</i>	....	....	....	....	....	1,55,91.63	....
Water Supply to Greater Bombay							

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ 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>								
<i>(ii)</i> Water Supply Schemes for the Tarapur Atomic Power Station	14,06.67	....
<i>(iii)</i> Works/Project having no expenditure during last five years (10 Schemes)	18,73.80	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 5 Crore and less	21,58.31	....
Total, '101'	2,10,30.41	....
190 - Investments in Public Sector and Other Undertakings-								
<i>(i)</i> Share capital contribution to Maharashtra Jeevan Pradhikaran	4,63,14.25	22,66.13	22,66.13	22,24,36.73	- 95.11
Total, '01'	4,63,14.25	22,66.13	22,66.13	24,34,67.14	- 95.11
<i>02 - Sewerage and Sanitation-</i>								
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	1,33.97	....
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	48.89	....
Total, '106'	48.89	....
Total, '02'	1,82.86	....
Total, '4215'	4,63,14.25	22,66.13	....	....	22,66.13	24,36,50.00	- 95.11

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
				State Plan	Centrally Sponsored Schemes/ Central Plan Schemes		
				(₹ 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-							
106 - General Pool Accommodation- Construction	...	33,59.50	....	22,26.18	....	22,26.18	5,96,51.62 - 33.73
107 - Police Housing	60,12.65
700 - Other Housing Schemes	...	29,73.72	....	....	15,57.17	15,57.17	2,12,18.09 - 47.64
Total, '01'	...	63,33.22	....	22,26.18	15,57.17	37,83.35	8,68,82.36 - 40.26
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	7,95.21
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)	34.52
Total, '800'	34.52
Total, '02'	8,29.73
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prakalp, Mumbai	1,15,00.00
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	1.00
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	(-) 12,71.47

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(B) - Capital Account of Social Services- <i>contd...</i>								
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>								
4216 - Capital Outlay on Housing- <i>concl.</i>								
80 - <i>General- concl.</i>								
800 - Other Expenditure-								
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board								
..	12,71.47	....
(ii) Housing Co-operatives								
..	32.50	....
Total, '800'	13,03.97	....
Total, '80'	1,15,33.50	....
Total, '4216'	63,33.22	22,26.18	15,57.17	37,83.35	9,92,45.59	- 40.26
4217 - Capital Outlay on Urban Development-								
01 - <i>State Capital Development-</i>								
001 - Direction and Administration								
.. ..	6.79	7.20	....	....	7.20	3,43.59	+ 6.04
050 - Land								
..	1,46,55.23	....
051 - Construction								
..	53,99.78	....
052 - Machinery and Equipment								
..	52.30	....
190 - Investment in Public Sector and Other Undertakings-								
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)								
..	3,95.00	....
799 - Suspense								
..	3.62	....
800 - Other Expenditure								
..	21,24.61	....
Total, '01'	6.79	7.20	7.20	2,29,74.13	+ 6.04

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
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>							
03 - Integrated Development of Small and Medium Towns -							
191 - Assistance to Local Bodies and Municipalities/ Municipal corporations	....	....	....	....	....	19,89.84	....
Total, '03'	....	....	....	....	....	19,89.84	....
04 - Slum Area Improvement-							
051 - Construction- Slum Improvement Fund Works	....	....	....	....	....	3,77.63	....
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	....	....	....	....	....	(-) 69.47	....
Total, '04'	....	....	....	....	....	3,08.16	....
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. -							
(i) Development of Pimpri - Chinchwad Township	....	....	....	....	....	1.42	....
Total, '60'	....	....	....	....	....	1.42	....
80 - General							
190- Investments in Public Sector and Other Undertakings -							
(i) Equity to State Government for Nagpur Metro Railway Project	84,45.00	....	1,50,00.00	....	1,50,00.00	2,34,45.00	+ 77.62
(ii) Equity to State Government for Pune Metro Railway Project	....	....	10,00.00	....	10,00.00	10,00.00	+ 100.00
Total, '190'	84,45.00	....	1,60,00.00	....	1,60,00.00	2,44,45.00	+ 89.46
191 - Assistance to Local Bodies and Municipalities/ Municipal corporations	1,32,60.86	....	2,46,75.00 (a)	....	2,46,75.00	24,26,77.34	86.07
192 - Assistance to Municipal Councils	2,06,40.98	....	1,90,95.00 (a)	....	1,90,95.00	5,97,60.63	- 7.49
Total, '80'	4,23,46.84	....	5,97,70.00	....	5,97,70.00	32,68,82.97	+ 41.14
Total, '4217'	4,23,53.63	7.20	5,97,70.00	....	5,97,77.20	35,21,56.52	+ 41.14
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,50,01.10	22,73.33	6,19,96.18	15,57.17	6,58,26.68	69,50,52.11	- 30.71

(a) Represents 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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(d) Capital Account of Information and Broadcasting-</i>							
4220 - Capital Outlay on Information and Publicity-							
<i>60 - Others-</i>							
052 - Machinery and Equipments	....	....	....	....	....	11.07	....
Total, '4220'	....	....	....	....	....	11.07	....
Total, (d)-Capital Account of Information and Broadcasting							
.. ..	....	....	....	....	....	11.07	....
<i>(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 - Welfare of Scheduled Castes-</i>							
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	....	....	....	....	....	3,96,12.85	....
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	....	....	....	....	....	5,74,89.02	....
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	....	....	....	....	....	3,00,99.70	....
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	8,67.91	....	....	....	....	5,42,06.93	- 100.00
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	....	....	....	....	....	2,23,87.68	....
Total, '190'	8,67.91	....	....	....	....	20,37,96.18	- 100.00
277 - Education	1,35,36.57	....	1,04,76.61	....	1,04,76.61	19,57,95.13	- 22.61
789 - Scheduled Castes Sub Plan	36,22.62	....	2,25.00	....	2,25.00	38,47.62	- 93.79
800 - Other Expenditure	....	....	....	....	....	....	....
Other Schemes/Works each costing ₹ 1 Crore and less	17,93.43	....	5,41.63	....	5,41.63	87,80.36	- 69.80
Total, '01'	1,98,20.53	....	1,12,43.24	....	1,12,43.24	41,22,19.29	- 43.27

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

Nature of expenditure	Expenditure during 2015-2016	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Expenditure during 2016-2017				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
02 - <i>Welfare of Scheduled Tribes-</i>							
277 - Education	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	.... 5,02,23.77	....	.... 2,88,61.65	....	.... 2,88,61.65	25,75,52.81	- 42.53
800 - Other Expenditure	....	....	....	....	....	1,15,74.91	....
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 2,62.52	....
Total, '02'	5,02,23.77	....	2,88,61.65	....	2,88,61.65	27,13,31.86	- 42.53
03 - <i>Welfare of Backward Classes</i>							
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai							
....	.... 8,82.00	....	....	....	....	1,95,95.00	- 100.00
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation							
....	....	....	....	....	....	1,37,94.95	....
283 - Housing-Buildings	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	....	....	....	....	....	13,39.56	....
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 27.58	....
Total, '03'	8,82.00	....	....	....	....	3,67,95.98	- 100.00
Total, '4225'	7,09,26.30	....	4,01,04.89	....	4,01,04.89	72,03,47.13	- 43.46
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	7,09,26.30	....	4,01,04.89	....	4,01,04.89	72,03,47.13	- 43.46

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ 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>contd...</i>							
02 - Social Welfare- <i>concl.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai							
	68.28	....
Total, '02'	84,32.99	....	29,24.71	....	29,24.71	4,46,98.00	- 65.32
60 - Other Social Security and Welfare Programmes -							
796 - Tribal Areas Sub-Plan							
	5,18.68	....
800 - Other Expenditure-							
(i) Buildings							
	15,49.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)							
	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)							
	89.45	....
(iv) Kaisar-I-Hind Mills -Mumbai (Unemployment Relief Scheme)							
	1,87.79	....
(v) Other Schemes each costing ₹ 1 Crore and less							
	25.12	....
Total, '800'	19,44.93	....
Total, '60'	24,63.61	....
80 - General-							
190 - Investment in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai							
	2,84.32	....
Total, ' 80'	2,84.32	....

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
				State Plan	Centrally Sponsored Schemes/ Central Plan Schemes		
				(₹ in lakh)			
(B) - Capital Account of Social Services- contd...							
(g) Capital Account of Social Welfare and Nutrition- conclud.							
4235 - Capital Outlay on Social Security and Welfare- conclud.							
901 - Deduct - Receipts and Recoveries on Capital Account	(-) 3,08.92
Total, '4235'	78,26.82	(-) 2,36.19	29,24.71	....	26,88.52	4,83,03.71
4236 Capital Outlay on Nutrition- 80 - General-							
800 - Other Expenditure-	(-) 59.40	....	....	....	....	1,48,88.05
Total, '4236'	(-) 59.40	....	....	....	....	1,48,88.05
Total, (g) Capital Account of Social Welfare and Nutrition	77,67.42	(-) 2,36.19	29,24.71	....	26,88.52	6,31,91.76
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	14,76,00.96 (a)	....	....	14,76,00.96	14,76,00.96
201 - Labour-							
(i) Labour Co-operatives	1,52,69.83
(ii) Craftsman Training- Buildings	69,00.27	....	....	....	....	4,74,47.87
(iii) Labour Department- Buildings	41,44.69	....	41,44.69	3,87,53.47
Total, '201'	69,00.27	....	41,44.69	....	41,44.69	10,14,71.17
203 - Employment							
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	58,85.45
(ii) Capital Contribution to the Maulana Azad Minorities Financial Development Corporaton	40,64.00
(iii) Share Capital to National Minority Development and Finance Corporation	10,90.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	8,32.55
Total, '203'	1,18,72.00

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

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>concl.</i>							
<i>(h) Capital Account of Other Social Services- <i>concl.</i></i>							
4250 - Capital Outlay on Other Social Services - <i>concl.</i>							
796 - Tribal Areas Sub-Plan	13,42.97	....	8,20.01	....	8,20.01	2,18,06.73	- 38.94
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 0.07	....	....	....	....	(-) 50.43	- 100.00
Total, '4250'	82,43.17	14,76,00.96	49,64.70	....	15,25,65.66	28,27,00.43	+ 1750.81
Total, (h) Capital Account of Other Social Services	82,43.17	14,76,00.96	49,64.70	....	15,25,65.66	28,27,00.43	+ 1750.81
Total, B - Capital Account of Social Services	25,84,21.60	14,96,38.10	17,41,24.52	28,88.18	32,66,50.80	2,45,40,36.35	+ 26.40
(C) - Capital Account of Economic Services-							
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	....	....	....	....	....	10,33.90	....
(ii) Rabi Crop Crash Programme	....	....	....	....	....	1,30.67	....
(iii) Taluka Seed Multiplication Farms	....	....	....	....	....	11,91.80	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1,00.99	....
Total, '103'	....	....	....	....	....	24,57.36	....
104 - Agricultural Farms-	....	....	....	....	....	0.39	....
Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	0.39	....
Total, '104'	....	....	....	....	....	0.39	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry- <i>contd...</i>							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	11,16.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	....
Total, '105'	11,17.98	....
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	...	(-) 0.20	....	....	....	1,32,44.15	- 100.00
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 25,91.15	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.16	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	...	(-) 0.20	....	....	....	1,06,07.06	- 100.00
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	2,93.67	....
(ii) Purchase and distribution of Cotton Seed	3,68.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	0.43	....
Total, '108'	6,62.80	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ 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	19,42.19	4.96 19,96.30	....	....	20,01.26	3,37,28.46	+ 3.04
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	2.00	....
Total, '101'	19,42.19	4.96 19,96.30	....	....	20,01.26	3,37,30.46	+ 3.04
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	5,70,59.03	....	4,42,99.67 (a)	....	4,42,99.67	33,55,93.18	- 22.36
(ii) Terracing of lands	....	....	....	....	....	24,10.66	....
(iii) Khar Land Schemes	15,17.55	....	14,87.22	....	14,87.22	2,07,23.73	- 2.00
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	7,15,70.05	....	3,61.37	....	3,61.37	17,22,05.89	- 99.50
(v) Massive Programme for assistances to small and marginal farmers	....	....	....	....	....	41,83.57	....
(vi) Trial-cum Demonstration Farms	....	....	....	....	....	56.81	....
(vii) Intensive Dry Land Farming Projects	....	....	....	....	....	17,07.07	....
(viii) National Watershed Development Programmes- (50 per cent Centrally Sponsored Schemes)	....	....	....	....	....	4,72,91.40	....
(ix) Watershed Development Project Under World Bank Programme	26.54	....	9.89	....	9.89	13,10.40	- 62.74
(a) Includes an expenditure of ₹ 6,45.01 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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
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)	2,06.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 per cent Centrally Sponsored Scheme)	2,86,66.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	...	7,91.85	....	9,25.63	....	9,25.63	91,91.33 + 16.89
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	4,71.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	1,21.39	....
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	...	3,11,15.15	....	1,20,39.81	....	1,20,39.81	21,08,36.11 - 61.31
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	54,30.24	....
(xvii) Check dam Programme	3,25,14.71	....
(xviii) Niranchal - World Bank Assisted Project	4,62.91	....	4,62.91	4,62.91 + 100.00
(xix) Pradhan Mantri Krishi Sinchan Yojana	2,15,02.00	2,15,02.00	2,15,02.00 + 100.00
Total, '102'	16,20,80.17	....	5,95,86.50	2,15,02.00	8,10,88.50	89,48,86.46	- 49.97
190 - Investments in Public Sector and Other Undertakings-	2,25,00.00	....	2,25,00.00	2,25,00.00 + 100.00
203 - Land Reclamation and Development Reclamation of non-coastal saline and alkaline lands	5.26	....
789 - Schedule Caste Sub Plan	59,93.00	59,93.00	59,93.00 + 100.00
796 - Tribal Area Sub-Plan	...	59,58.72	....	52,08.39	9,17.00	61,25.39	7,08,07.77 + 2.80

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>concl'd.</i>							
800 - Other Expenditure-							
State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Accounts	.. .. (-) 1,83.30	(-) 10,47.28	(-) 3.49	....	(-) 10,50.77	(-) 50,02.81	+ 473.25
Total '4402'	16,97,97.78	4.96	....	....	11,66,57.38	1,02,29,53.14	- 31.30
		9,49.02	8,72,91.40	2,84,12.00			
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	.. .. 33,12.39	....	26,37.94	....	26,37.94	2,36,70.77	- 20.36
102 - Cattle and Buffalo Development-							
(i) Minor Works	.. ..	....	....	....	....	8,23.15	....
(ii) Food mixing units under intensive cattle development project	.. ..	....	....	....	....	3,97.81	....
(iii) Works - State Plan Scheme	.. ..	....	....	....	....	1,18.53	....
Total, '102' .. ..	....	....	....	....	....	13,39.49	....
103 - Poultry Development-							
(i) Poultry Development Schemes	.. ..	....	....	....	....	3,14.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	47.44	....
Total, '103' .. ..	....	....	....	....	....	3,62.32	....
104 - Sheep and Wool Development	.. ..	....	....	....	....	12.97	....
105 - Piggery Development-							
(i) Piggery Development Scheme	.. ..	....	....	....	....	79.04	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	36.86	....
Total, '105' .. ..	....	....	....	....	....	1,15.90	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- contd...							
<i>(a) Capital Account of Agriculture and Allied Activities- contd...</i>							
4403 - Capital Outlay on Animal Husbandry- conclud.							
111 - Meat Processing -	10.00	....	....	....	....	2,79.94	- 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	....	....	....	....	....	8,50.75	....
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	3,94.54	....
Total, '190'	....	....	....	....	....	12,45.29	....
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	....	....	....	....	24,29.48	....
796 - Tribal Areas Sub-Plan	9.50	....	13.63	....	13.63	7,35.60	+ 43.47
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	5,05.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.04	....
Total, '800'	....	....	....	....	....	5,16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 46.95	....
Total, '4403'	33,31.89	....	26,51.57	....	26,51.57	3,06,60.81	- 20.42
4404 - Capital Outlay on Dairy Development-							
102 - Dairy Development Projects-							
(i) Dairy Co-operatives	....	....	....	....	....	7,23.69	....
(ii) Regional Dairy Development Offices	....	....	....	....	....	37.47	....

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
102 - Dairy Development Projects-							
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	1,03.99	....
Total, '102'	.. ..	....	....	....	....	8,65.15	....
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad</i>							
	....	....	....	....	....	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Ltd., Mumbai</i>							
	....	....	....	....	....	30.00	....
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	10.06	....
Total, '190'	.. ..	....	....	....	....	60.06	....
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
	Gross expenditure .. ..	....	....	....	....	2,25,70.11	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,97,96.68	....
	Net Expenditure .. ..	....	....	....	....	27,73.43	....
202- Government Milk Scheme, Pune-							
	Gross Expenditure .. ..	....	....	....	....	29,40.78	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 22,32.87	....
	Net Expenditure .. ..	....	....	....	....	7,07.91	....
203- Government Milk Scheme, Solapur-							
	Gross expenditure .. ..	....	....	....	....	6,52.72	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4,25.42	....
	Net Expenditure .. ..	....	....	....	....	2,27.30	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ 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 .. ..	....	....	....	....	19,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 9,45.43	....
	Net Expenditure .. ..	....	....	....	....	10,21.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	12,29.83	....
	<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 11,38.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	1,14.70	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,00.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	1,87.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	1,82.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	5,42.85	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 3,76.53	....
	Net Expenditure .. ..	....	....	....	....	1,66.32	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ 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>contd...</i>							
209- Government Milk Scheme, Dhule-							
	Gross expenditure .. ..	....	....	....	....	36,08.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 30,91.24	....
	Net Expenditure .. ..	....	....	....	....	5,17.03	....
210- Government Milk Scheme, Ahmednagar-							
	Gross expenditure .. ..	....	....	....	....	7,60.05	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,41.08	....
	Net Expenditure .. ..	....	....	....	....	6,18.97	....
211- Government Milk Scheme, Chalisgaon-							
	Gross expenditure .. ..	....	....	....	....	3,49.38	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,71.62	....
	Net Expenditure .. ..	....	....	....	....	77.76	....
212- Government Milk Scheme, Wani							
	....	....	....	....	....	7.22	....
213- Government Milk Scheme, Ratnagiri-							
	Gross expenditure .. ..	....	....	....	....	1,92.47	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 83.84	....
	Net Expenditure .. ..	....	....	....	....	1,08.63	....
214- Government Milk Scheme, Chiplun-							
	Gross expenditure .. ..	....	....	....	....	2,33.63	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,52.34	....
	Net Expenditure .. ..	....	....	....	....	81.29	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- contd...							
<i>(a) Capital Account of Agriculture and Allied Activities- contd...</i>							
4404 - Capital Outlay on Dairy Development- contd...							
192 - Government Milk Schemes- contd...							
215- Government Milk Scheme, Kankavli-							
	Gross expenditure .. ..	....	....	....	....	3,13.74	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 37.46	....
	Net expenditure .. ..	....	....	....	....	2,76.28	....
216- Government Milk Scheme, Mahad-							
	Gross expenditure .. ..	....	....	....	....	1,01.92	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	(-) 60.45	....
	Net Expenditure .. ..	....	....	....	....	41.47	....
217- Government Milk Scheme, Khopoli							
	.. ..	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
	.. ..	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
	Gross expenditure .. ..	....	....	....	....	4,82.69	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,44.95	....
	Net Expenditure .. ..	....	....	....	....	2,37.74	....
221- Government Milk Scheme, Beed-							
	Gross expenditure .. ..	....	....	....	....	5,19.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 25.92	....
	Net Expenditure .. ..	....	....	....	....	4,93.12	....
222- Government Milk Scheme, Nanded-							
	.. ..	....	....	....	....	1,42.60	....
223- Government Milk Scheme, Bhoom-							
	.. ..	....	....	....	....	1,91.71	....
224- Government Milk Scheme, Parbhani-							
	.. ..	....	....	....	....	1,05.03	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	4,31.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,06.78	....
	Net Expenditure .. ..	....	....	....	....	2,24.26	....
226- Government Milk Scheme, Yavatmal-	.. ..	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
	Gross expenditure .. ..	....	....	....	....	14,06.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	(-) 1,95.08	....
	Net Expenditure .. ..	....	....	....	....	12,11.54	....
228- Government Milk Scheme, Buldhana-	....	....	....	....	....	2,00.03	....
229- Government Milk Scheme, Nagpur-							
	Gross expenditure .. ..	....	....	....	....	16,78.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 8,28.77	....
	Net Expenditure .. ..	....	....	....	....	8,49.63	....
230- Government Milk Scheme, Arvi, Wardha-							
	Gross expenditure .. ..	....	....	....	....	5,62.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 82.58	....
	Net Expenditure .. ..	....	....	....	....	4,80.19	....
231- Government Milk Scheme, Gondia-							
	Gross expenditure .. ..	....	....	....	....	7,57.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 44.14	....
	Net Expenditure .. ..	....	....	....	....	7,13.43	....
232- Government Milk Scheme, Chandrapur-	.. ..	....	....	....	....	2,16.21	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>concl.</i>							
241- Government Milk Scheme, Kasa -							
	Gross expenditure .. ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	11.01	....
	242- Government Milk Scheme, Kurla Dairy-	....	....	....	....	8,21.03	....
	243- Government Milk Scheme, Usmanabad-	....	....	....	....	11.88	....
	244- Government Milk Scheme, Panchwad-	....	....	....	....	63.16	....
	245- Government Milk Scheme, Thane-	....	....	....	....	76.52	....
	246- Government Milk Scheme, Washim-	....	....	....	....	18.40	....
	247- Government Milk Scheme, Indapur-	....	....	....	....	0.01	....
	248- Improvement of Milk Schemes-						
	Gross expenditure .. ..	....	....	....	....	11,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	11,59.29	....
	249- Government Milk Scheme, Pusad-	....	....	....	....	0.44	....
	Major Works	....	....	....	....	1,65.59	....
	Total, '192' .. ..	....	....	....	....	1,57,70.27	....
796 - Tribal Areas Sub-Plan-							
	250- Government Milk Scheme, Amravati-	....	....	....	....	16.99	....
	251- Government Milk Scheme, Akola-	....	....	....	....	19.60	....
	252- Chilling Centre, Akola	....	....	....	....	7.54	....
	253- Government Milk Scheme, Ahmednagar-	....	....	....	....	42.90	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
796 - Tribal Areas Sub-Plan- <i>concl.</i>							
254- Government Milk Scheme, Bhandara	28.88	....
255- Government Milk Scheme, Buldhana	0.94	....
256- Government Milk Scheme, Chandrapur	63.80	....
257- Government Milk Scheme, Igatpuri	6.00	....
258- Dairy Project, Dapchari	1,99.93	....
259- Government Milk Scheme, Chimur	(-) 0.45 ^(a)	....
260- Government Milk Scheme, Dhule	1,76.52	....
261- Government Milk Scheme, Manasar	0.39	....
262- Government Milk Scheme, Nagpur	6.27	....
263- Government Milk Scheme, Nandurbar	64.61	....
264- Government Milk Scheme, Nashik	30.98	....
265- Government Milk Scheme, Ramtek	4.47	....
266- Government Milk Scheme, Saralgaon	0.79	....
267- Government Milk Scheme, Taloda	36.82	....
268- Government Milk Scheme, Thane	16.79	....
269- Chilling Centre, Wada	5.67	....
270- Government Milk Scheme, Wani	6.48	....
271- Government Milk Scheme, Yavatmal	15.58	....
272- Chilling Centre, Taloda	0.12	....
273- Government Milk Scheme, Pune	0.20	....
274- Government Milk Scheme (Khomave), Pune	0.09	....
275- Government Milk Scheme, Gondia	16.50	....
Total, '796'	7,68.41	....

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

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ 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>concl'd.</i>								
797- Transfers to/from Reserve Funds/ Deposits Accounts	(-) 3,92.13	....
799- Suspense-	3,14.16	....
(i) Gross Expenditure	3,14.16	....
<i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 2,92.52	....
Total, '799'	21.64	....
Total, '4404'	1,70,93.40	....
4405 - Capital Outlay on Fisheries-								
101 - Inland Fisheries	...	6,91.15	4,45.16	4,45.16	96,03.16	- 35.59
102 - Estuarine/ Brackish Water Fisheries	23.84
103 - Marine Fisheries-
(i) Mechanisation of Fishing Crafts	...	20,00.00	36,42.05	36,42.05	1,28,77.97	+ 82.10
(ii) Other Schemes	32,81.73
(iii) Landing Centres and Facilities	...	20,59.23	24,60.59	10,00.01	34,60.60	1,28,36.49	+ 68.05
Total, '103'	...	40,59.23	61,02.64	10,00.01	71,02.65	2,89,96.19	+ 74.98
104 - Fishing Harbour and Landing Facilities	10,51.80
109 - Extension and Training	36.86
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	5,81.19
191 - Fishermen's Co-operatives	1,95,20.05

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 2015-2016	Non-Plan	Expenditure during 2016-2017		Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
195 - Assistance to Co-operatives	27,62.65	....	14,29.06 <i>(a)</i>	....	14,29.06	1,16,93.37	- 48.27
796 - Tribal Area Sub-Plan	....	....	....	....	....	....	....
<i>(i)</i> Fish seed farms (TASP)	15.29	....	17.54	....	17.54	7,98.35	+ 14.72
<i>(ii)</i> Share Capital Contribution to Fishermen's Co-operative Societies	....	....	....	....	....	1.19	....
800 - Other Expenditure	....	....	....	....	....	<i>(-)</i> 35.91 <i>(b)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	<i>(-)</i> 0.07	....	....	....	....	<i>(-)</i> 1,86.78	- 100.00
Total, '4405'	75,28.25	....	79,94.40	10,00.01	89,94.41	7,20,83.31	+ 19.48
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-	....	....	....	....	....	....	....
<i>(i)</i> Forest Roads and Bridges	6,06.04	....	5,77.30	....	5,77.30	55,02.38	- 4.74
<i>(ii)</i> Forest Buildings	31,70.45	....	41,80.57	....	41,80.57	1,10,25.57	+ 31.86
<i>(iii)</i> Construction of Vantails	13,29.26	....	22,49.98	....	22,49.98	45,00.12	+ 69.27
<i>(iv)</i> Construction of Stone check Dam	....	....	....	....	....	4,86.90	....
<i>(v)</i> Afforestation for Soil conservation	....	....	....	....	....	11,86.00	....
<i>(vi)</i> Development of Fodder Resources	....	....	....	....	....	21.13	....
<i>(vii)</i> Forest Tourism & Eco Tourism	2,40.70	....	2,90.51	....	2,90.51	9,35.93	+ 20.69
<i>(viii)</i> Conservation works in Forests	61,46.67	....	41,18.61	....	41,18.61	1,59,63.77	- 32.99
<i>(ix)</i> Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
Total, '070'	1,14,93.12	....	1,14,16.97	....	1,14,16.97	3,96,46.80	- 0.66
101 - Forest Conservation, Development and Regeneration-	....	....	....	....	....	....	....
<i>(i)</i> Development of Fodder Resources	....	....	....	....	....	9,60.71	....
<i>(ii)</i> Afforestation for Soil Conservation	42,79.36	....	55,23.79	....	55,23.79	2,83,44.23	+ 29.08

(a) Includes an expenditure of ₹ 14,28.85 lakh incurred on payment of grants-in-aid*(b)* 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 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>								
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>								
01 - Forestry - <i>contd...</i>								
105 - Forest Produce-								
(i) Exploitation by Government Agency	2,87.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	3,48.11	....
190 - Investments in Public Sector and Other Undertakings -								
Investments in Forest Development Corporation of Maharashtra Limited, Nagpur	...	25.00	....	2,94,79.11	....	2,94,79.11	3,23,12.34	+ 117816.44
Total, '190'	...	25.00	....	2,94,79.11	....	2,94,79.11	3,23,12.34	+ 117816.44
796 - Tribal Areas Sub-Plan-								
(i) Plantation of general utility timber (State Plan Schemes)	...	18,83.24	....	9,86.59	....	9,86.59	1,27,98.36	- 47.61
(ii) Plantation on private waste lands belonging to tribal	2,56.92	....
(iii) Development of minor forest produce (TASP)	...	10,07.15	....	8,89.61	....	8,89.61	54,40.18	- 11.67
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	...	3,36.36	....	2,45.34	....	2,45.34	20,63.28	- 27.06
(vii) Construction of stone Check Dam	...	45,88.57	....	55,33.66	....	55,33.66	1,50,85.89	+ 20.60
(viii) Works/project having no expenditure during the last five years (9 Projects)	30,46.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	1,62.81	....
Total, '796'	...	78,15.32	....	76,55.20	....	76,55.20	3,93,84.18	- 2.05

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 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4406 - Capital Outlay on Forestry and Wild Life - <i>concl'd.</i>								
01 - Forestry- <i>concl'd.</i>								
800 - Other Expenditure-								
(i) Forest Parks	1,00.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	1,54.14	....
(iii) Development of Forest Tourism & Eco Tourism	17,15.75	13,66.92	13,66.92	67,58.88	- 20.33
Total, '800'	17,15.75	13,66.92	13,66.92	70,13.88	- 20.33
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 56.62	(-) 58.87	- 100.00
Total, '01'	4,08,99.85	7,73.37	7,43,98.55	7,51,71.92	23,54,42.94	+ 83.80
02 - Environmental Forestry and Wild Life-								
110 - Wild Life-								
(i) Wild Life and Nature Conservation	74.41	....
(ii) Wild Life Management and Conservation	4,64.13	....
Total, '110'	5,38.54	....
111 - Zoological Parks-								
(i) Zoological and Public Gardens	26.19	....
Total, '02'	5,64.73	....
Total, '4406'	4,08,99.85	7,73.37	7,43,98.55	7,51,71.92	23,60,07.67	+ 83.80

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4408 - Capital Outlay on Food, Storage and Warehousing-							
01 - Food							
101 - Procurement and Supply-							
(i) Civil Supplies	.. .. 40,55,93.61	35,16,01.58	22,02.25	....	35,38,03.83	3,34,94,08.00	- 12.77
(ii) (a) Procurement, Distribution and Price Control	.. .. ....	....	....	....	....	2,79,96,24.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. (-) 34,51,71.53	(-) 22,23,28.36	0.05	....	(-) 22,23,28.31	(-) 5,32,17,32.91	- 35.59
Total, '101'	.. .. 6,04,22.08	12,92,73.22	22,02.30	....	13,14,75.52	82,72,99.37	+ 117.60
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	.. .. ....	....	....	....	....	0.70	....
Total, '01'	.. .. 6,04,22.08	12,92,73.22	22,02.30	....	13,14,75.52	82,73,00.07	+ 117.60
02 - Storage and Warehousing							
101 - Rural Godown Programme	.. .. 36,87.00	....	....	....	....	1,92,17.12	- 100.00
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	.. .. ....	....	....	....	....	4,35.56	....
800 - Other Expenditure-Buildings	.. .. ....	....	....	....	....	9,02.63	....
Total, '02'	.. .. 36,87.00	....	....	....	....	2,05,55.31	- 100.00
Total, '4408'	.. .. 6,41,09.08	12,92,73.22	22,02.30	....	13,14,75.52	84,78,55.38	+ 105.08
4415 - Capital Outlay on Agricultural Research and Education -							
01 - Crop Husbandry-							
004 - Research-Agricultural Research	.. .. ....	....	....	....	....	21.83	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ in lakh)					
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4415 - Capital Outlay on Agricultural Research and Education- <i>concl.</i>								
01 - Crop Husbandry- <i>concl.</i>								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1,02.24	....
Total, '277'	1,53.81	....
Total, '01'	1,75.64	....
03 - Animal Husbandry-								
796 - Tribal Areas Sub-Plan								
Total, '03'	13.66	....
Total, '03'	13.66	....
04 - Dairy Development-								
277 - Education-								
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - Forestry-								
004 - Research-								
Research station and experimental trials and field trials	...	20,11.85	5,19.69	5,19.69	31,45.88	- 74.17
277 - Education-	...	28,57.76	34,87.82 (a)	34,87.82	1,15,63.83	+ 22.05
State Forest Rangers College	...	48,69.61	40,07.51	40,07.51	1,47,09.71	- 17.70
Total, '06'	...	48,69.61	40,07.51	40,07.51	1,47,09.71	- 17.70
Total, '4415'	...	48,69.61	40,07.51	40,07.51	1,49,48.70	- 17.70

(a) Includes an expenditure of ₹ 33,87.83 lakh incurred on payment of grants-in-aid

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	49,38.54	....
(ii) Investment in Maharashtra State Co-operative Bank	(-) 23,74.79	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	12,48.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	1,17.45	....
(v) Share Capital Contribution to Service Co-operative Societies	3,20.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	16,46.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan-World Bank Programme	22,14.26	....
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	5,25.00	....
(x) Urban Credit Society	(-) 11,46.83	....
(xi) Share capital contribution to District Central Co-operative Banks	1,42,87.34	....	(-) 1,21.85 (x)	....	(-) 1,21.85	4,82,71.49	- 100.85
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 8,13.55	....
Total, '107'	1,42,87.34	....	(-) 1,21.85	....	(-) 1,21.85	5,50,08.79	- 100.85

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

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4425 - Capital Outlay on Co-operation - <i>contd...</i>								
108 - Investments in Other Co-operatives-								
<i>(a) Warehousing and Marketing Co-operatives-</i>								
Share Capital Contribution-								
<i>(i)</i> Co-operative Marketing Societies	(-) 10,57.16	....
<i>(ii)</i> Co-operative Marketing Societies distributing agricultural inputs	68.99	....
<i>(iii)</i> Maharashtra State Co-operative Marketing Federation	3,82.00	....
<i>(iv)</i> Selected Marketing Societies	21,11.60	....
<i>(v)</i> Construction of Godowns	31,25.80	....
<i>(vi)</i> Maharashtra State Co-operative Oil Seed Growers Federation	64.19	....
<i>(vii)</i> Women's Co-operative Societies	68.84	....
<i>(viii)</i> Maharashtra State Co-operative Cotton Grower's Marketing Federation	6,70.30	....
<i>(ix)</i> Other Schemes/Works each costing ₹ 1 Crore and less	10.18	....
Total, '(a)'	54,44.74	....
<i>(b) Processing Co-operatives-</i>								
<i>(i)</i> Agricultural Processing Societies	56.88	....	....	....	94,21.54	- 100.00	
<i>(ii)</i> Processing Industries	27,42.49	....
<i>(iii)</i> Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	81.25	81.25	81.25	+ 100.00
Total, '(b)'	56.88	....	81.25	....	81.25	1,22,45.28	+ 42.84

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives- <i>concl.</i>							
(c) Co-operative Sugar Factories-							
(i) Co-operative Sugar Factories	7,88,47.32	....
(ii) Sugar Factories	4,79,95.66	....
Total, '(c)'	12,68,42.98	....
(d) Co-operative Spinning Mills-							
(i) Share Capital Contribution to Co-operative Spinning Mills	15,17,70.78	....
(ii) Other Schemes/Works each costing ₹ 1Crore and less	4,23.16	....
Total, '(d)'	15,21,93.94	....
(e) Industrial Co-operatives-							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	6,29.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	8,31.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	10,55.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(- 15,98.80)	....	(- 27,19.06 ^(x)	(- 27,19.06)	(- 1,41,12.63)	+ 70.07
Total, '(e)'	(- 15,98.80)	....	(- 27,19.06)	(- 27,19.06)	(- 1,15,96.24)	+ 70.07
Total, '108'	(- 15,41.92)	....	(- 26,37.81)	(- 26,37.81)	28,51,30.70	+ 71.07

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

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>concl.</i></i>							
4425 - Capital Outlay on Co-operation - <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings -							
Share Capital Contribution to Maharashtra							
Co-operative Development Corporation Limited	81,58.91	....	54,44.66	....	54,44.66	1,42,03.32	- 33.27
Total, '190'	81,58.91	....	54,44.66	....	54,44.66	1,42,03.32	- 33.27
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	10,00.00	....	....	....	....	1,51,30.54	- 100.00
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	....	....	....	....	....	58,59.16	....
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	....	....	....	....	....	5,17.50	....
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	77.64	....	....	....	....	4,62.66	- 100.00
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	....	....	....	....	....	6,44.62	....
Total, '796'	10,77.64	....	....	....	....	2,26,14.48	- 100.00
797 - Transfers to Reserve Funds/Deposits Accounts	....	....	....	....	....	-16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 52,18.41	....
Total, '4425'	2,19,81.97	....	26,85.00	....	26,85.00	37,17,22.88	- 87.79
4435 Capital Outlay on Other Agricultural Programmes							
199 - Investments in Other Non-Government Institutions	55.64	....	45.00 (a)	....	45.00	8,46.38	- 19.12
Total, '4435'	55.64	....	45.00	....	45.00	8,46.38	- 19.12
Total, (a) Capital Account of Agriculture and Allied Activities	31,25,73.87	4.96	18,12,75.73	2,94,12.01	34,16,88.31	2,63,29,14.19	+ 9.31

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

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(b) Capital Account of Rural Development-							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	6,92,92.69	....	7,72,28.42	....	7,72,28.42	73,93,14.98	+ 11.45
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	7,70,96.70	....	9,14,66.26	....	9,14,66.26	24,16,50.95	+ 18.64
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 4.80	....	....	....	....	(-) 3,94.37	- 100.00
Total, '4515'	14,63,84.59	....	16,86,94.68	....	16,86,94.68	98,05,76.56	+ 15.24
Total, (b) Capital Account of Rural Development	14,63,84.59	....	16,86,94.68	....	16,86,94.68	98,05,76.56	+ 15.24
(c) - Capital Account of Special Areas Programmes							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas	....	....	83,52.86	....	83,52.86	83,52.86	+ 100.00
800 - Other Expenditure	58,09.83	....	....	....	....	6,23,28.86	- 100.00
910 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 11.13	....
Total, '4551'	58,09.83	....	83,52.86	....	83,52.86	7,06,70.59	+ 43.77
Total, (c) Capital Account of Special Areas Programmes	58,09.83	....	83,52.86	....	83,52.86	7,06,70.59	+ 43.77
(d) - Capital Account of Irrigation and Flood Control-							
4701 - Capital Outlay on Major and Medium Irrigation -							
01 - Major Irrigation Commercial-							
Government Irrigation Project-							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima Project	44.09	....	4.24	....	4.24	28,79.02	- 90.38
214 Bagh Project	....	....	....	....	....	21,01.23	....

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	5,53.50	....	81.59	....	81.59	21,48.52	- 85.26
353 Itiadh Project	....	....	....	....	....	10,49.45	....
297 Pench Project	....	....	....	....	....	2,75,58.78	....
317 Surya Project	....	....	....	....	....	2,69,82.72	....
320 Tillari Project	....	....	....	....	....	3,92,90.28	....
331 Upper Penganga Project	92.09	....	1,73.76	....	1,73.76	20,46.05	+ 88.68
337 Upper Wardha Project (C.A.D.A)	....	....	....	....	....	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	....	....	....	....	....	20,22.07	....
419 Surya (C.A.D.A) Kalwa Thane	....	....	....	....	....	0.57	....
438 Lower Pendhi Project	....	....	....	....	....	9,39.87	....
259 Krishna Project	....	....	1,29.79	....	1,29.79	27,73.68	+ 100.00
260 Kukadi Project	12.04	....	....	....	....	56,93.43	- 100.00
403 Chaskman Project	....	....	....	....	....	22,36.57	....
434 Other Project	26,76.78	....	3,24.35	....	3,24.35	5,72,42.33	- 87.88
410 Khadkwasala Project	....	....	....	....	....	84.00	....
439 Nandur Madhmeshwar	5,80.77	....	3,90.54	....	3,90.54	50,90.00	- 32.75
Works/Projects having no expenditure during last five years (18 Projects)	....	....	....	....	....	20,21.46	....
Total, "Government Irrigation Project" ...	39,59.27	....	11,04.27	....	11,04.27	19,49,16.09	- 72.11
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	....	....	....	....	....	32,08.61	....
629 Chulband Project (Modernisation)	....	....	....	....	....	16,94.78	....
750 Jhansinagar Project	....	....	....	....	....	21,12.24	....
631 Kharband Project	....	....	....	....	....	48,77.34	....
752 Kirimiri Darun Project	....	....	....	....	....	25,67.22	....
602 Kolar River Project	....	....	....	....	....	22,80.53	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
				Centrally Sponsored Schemes/ Central Plan Schemes				
				(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>								
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>								
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>								
03 - Medium Project - <i>concl.</i>								
Government Irrigation Project- <i>concl.</i>								
662 Pothara Project	52,33.96	....
632 Rawanwadi (Modernisation) Project	11,36.61	....
485 Sapan Project	1,40,15.60	....
751 Haranghat Project	42,42.63	....
358 Ratrapur Lift Irrigation Scheme	16,80.65	....
359 Bhehdana	9,33.26	....
436 Rajegaonkati Lift Irrigation Scheme	36,56.83	....
438 Arjuna Project	93,19.78	....
796 Andhola Project	16,76.63	13,57.00	13,57.00	4,82,08.98	- 19.06
101 Palsgaon Amdi	10.07	....
439 Secretary (CADA)	68,82.71	....	....	....	1,70,66.47	- 100.00	
838 Korale Satandi Project	21,70.32	....
837 Wardha Diversion Pendhari	3,07.68	....
839 Bordinala Project	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	3,10,64.60	....
Total, '03' "Medium Project"	85,59.34	....	13,57.00	....	13,57.00	15,57,94.36	- 84.15
80 - General								
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research	
(i) Maharashtra Engineering Institute, Nashik	7.00	12.00	12.00	36,70.86	+ 71.43
(ii) Agencies having no expenditure during last five years (2 Agencies)	76.06	....
Total, '004' Research	7.00	....	12.00	....	12.00	37,46.92	+ 71.43

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)								
(₹ in lakh)								
(C) - Capital Account of Economic Services - <i>contd...</i>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4701 - Capital Outlay on Major and Medium Irrigation - <i>concl.</i>								
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	9,78,46.06	2,71,45.20	8,64,40.82	74,93.53	12,10,79.55	2,91,75,95.24	+ 23.74
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	33,13,36.13	2,09,95.06	24,99,95.33	5,30,54.25	32,40,44.64	3,49,85,36.91	- 2.20
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	3,28,36.37	93,42.34	2,99,18.82	70,64.34	4,63,25.50	56,65,36.06	+ 41.08
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	4,94,48.88	59,12.80	3,71,70.60	2,97,12.60	7,27,96.00	80,39,96.74	+ 47.21
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	12,65,02.59	1,66,86.00	10,62,70.74	2,97,71.45	15,27,28.19	1,87,46,60.61	+ 20.73
Total, '190'	...	63,79,70.03	8,00,81.40	50,97,96.31	12,70,96.17	71,69,73.88	9,66,13,25.56	+ 12.38
797 - Transfer to/from Reserve Fund and Deposit Account -								
Expenditure met from Sugarcane Cess Fund	(-) 11.38	....
Amount met from Special Development Fund	(-) 2.95	....
Total, '797'	(-) 14.33	....
800 - Other Expenditure								
Other Works/Schemes/Investments costing ₹ 5 Crore and less	...	64,22.42	....	1,86,56.67	....	1,86,56.67	15,13,91.18	+ 190.49
Expenditure by Mechanical Organisations	...	2,56,79.84	....	0.33	....	2,65,72.71	34,76,16.57	+ 3.48
				2,65,72.38	....		
Total, '80'	...	67,00,79.29	8,00,81.40	55,50,37.36	12,70,96.17	76,22,15.26	10,16,40,66.14	+ 13.75
Total, '4701'	...	68,25,97.90	8,00,81.40	55,74,98.63	12,70,96.17	76,46,76.53	10,51,47,76.59	+ 12.02

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl.</i>							
80 - General							
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation							
	5,68,42.89	....	5,37,97.91	....	5,37,97.91	42,24,92.81	- 5.36
Total, '190'	10,30,79.02	....	8,61,21.17	....	8,61,21.17	81,77,43.23	- 16.45
796 - Tribal Areas Sub-Plan	14,64.35	....	4,26.25	....	4,26.25	5,01,14.04 *	- 70.89
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	84,62.07	....	2,03,67.51	....	2,03,67.51	33,26,72.99	+ 140.69
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Account	....	....	....	....	....	(-) 0.57	....
Total, '4702'	11,46,83.10	....	10,79,23.75	....	10,79,23.75	1,21,42,55.22	- 5.89
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	3,53.73	....	3,84.76	....	3,84.76	11,67.46	+ 8.77
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	14,90.35	....	9,97.66	....	9,97.66	1,01,92.15	- 33.06
190 - Investments in Public Sector and Other Undertakings-							
(i) Maharashtra Krishna Valley Development Corporation	5,43.22	....	6,25.80	....	6,25.80	1,01,42.71	+ 15.20
(ii) Godavari Marathwada Irrigation Development Corporation	52,33.01	....	3,09.13	....	3,09.13	1,58,81.14	- 94.09

* Excludes ₹ 1,060.95 lakh adjusted *Proforma* due to rectification of balances during previous years

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>concl.</i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl.</i>							
01- Flood Control- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	1,00.01	....	3,00.01	....	3,00.01	16,10.99	+ 199.98
(iv) Vidarbha Irrigation Development Corporation	3,78.53	....	6,15.07	....	6,15.07	48,71.97	+ 62.49
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	4,99.26	....	3,50.05	....	3,50.05	11,59.30	- 29.89
Total, '190'	67,54.03	....	22,00.06	....	22,00.06	3,36,66.11	- 67.43
800- Other Expenditure	63.48	....	2,21.50	....	2,21.50	5,51.06	+ 248.93
Total, '01'	86,61.59	....	38,03.98	....	38,03.98	4,55,76.78	- 56.08
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-Schemes each costing ₹ 5 Crore and less	....	....	....	....	....	30,35.24	....
800- Other Expenditure	....	....	4.56	....	4.56	1,97,90.43	+ 100.00
Total, '02'	....	....	4.56	....	4.56	2,28,25.67	+ 100.00
03 - Drainage-							
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	2,36.07	....	11.30	....	11.30	38,91.91	- 95.21
Total '4711'	88,97.66	....	38,19.84	....	38,19.84	7,22,94.36	- 57.07
Total, (d)-Capital Account of Irrigation and Flood Control	80,61,78.66	8,00,81.40	66,92,42.22	12,70,96.17	87,64,20.12	11,80,13,26.17	+ 8.71

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(e) - Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation-							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	... (-) 10,18.14	....	(-) 1,07,11.34 <i>(a)</i>	....	(-) 1,07,11.34	25,03,91.59	+ 952.05
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	28,12.46	....
801 Bhandardara Hydro-Electric Project	....	....	14,53.59	....	14,53.59	1,25,98.78	+ 100.00
817 Koyna Dam Power House	... 23,28.88	....	10,93.13	....	10,93.13	3,89,08.57	- 53.06
850 Kumbhe Hydro Electric Project	... 11,90.72	....	8,15.34	....	8,15.34	2,45,81.72	- 31.53
835 Tillari Hydro-Electric Project	....	....	....	....	....	83,27.67	....
829 Sardar Sarovar Project	... 2,20,12.51	....	19,39.12	....	19,39.12	16,88,17.01	- 91.19
830 Shahanoor Hydro-Electric Project	....	....	....	....	....	6,82.51	....
803 Bhatsa Hydro-Electric Project	... (-) 6.66	....	(-) 1,06.78 <i>(a)</i>	....	(-) 1,06.78	17,55.56	+ 1503.30
812 Dudhganga Hydro-Electric Project	....	....	....	....	....	60,65.52	....
833 Surya Right Bank Canal (Drop) Project	....	....	....	....	....	14,71.29	....
813 Ghatgar Pumped Storage Scheme	... 3,83.11	....	7,35.47	....	7,35.47	17,17,21.40	+ 91.97
815 Karanjwan Hydro-Electric Project	....	....	....	....	....	18,07.50	....
823 Manikdoh Hydro-Electric Project	....	....	....	....	....	21,04.17	....
832 Surya Hydro-Electric Project	....	....	....	....	....	27,14.54	....
838 Warna Hydro-Electric Project	....	....	....	....	....	36,94.93	....
810 Dimbhe Hydro-Electric Project	....	....	....	....	....	15,20.23	....
839 Yeoteshwar Hydro-Electric Project	....	....	....	....	....	1,21.03	....
834 Terwan Medhe Hydro-Electric Project	....	....	....	....	....	2,04.49	....
811 Dolwhal Hydro-Electric Project	....	....	....	....	....	18,66.36	....
822 Majalgaon Hydro-Electric Project	....	....	....	....	....	14,87.45	....
848 Konal Hydro-Electric Project	....	....	....	....	....	24,32.26	....

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

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services - contd...							
<i>(e) - Capital Account of Energy- contd...</i>							
4801 - Capital Outlay on Power Projects- contd...							
<i>01- Hydel Generation- conclud.</i>							
A - Hydro-Electric-Projects- conclud.							
849 Wan Hydro-Electric Project	5.62	....	....	....	....	8,90.66	- 100.00
851 Kal Hydro-Electric Project	37,04.07	....	11,92.92	....	11,92.92	9,31,57.45	- 67.79
856 Tillari Hydro-Electric Project Stage II	8.03	....	19.81	....	19.81	6,33.68	+ 146.70
Works/Projects having no expenditure during last 5 years (19 Projects)	....	....	....	....	....	5,02,10.69	....
Total, 'A'	2,86,08.14	....	(-) 35,68.74	....	(-) 35,68.74	85,09,79.52	- 112.47
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	....	....	....	....	....	1,30.91	....
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	9,35,83.00	....	3,92,78.93 (a)	....	3,92,78.93	79,38,28.63	- 58.03
05- Transmission and Distribution- Single Phase System	1,57,15.00	....	3,01,00.00	....	3,01,00.00	35,44,26.92	+ 91.54
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	....	....	....	....	....	19,94.94	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	....	....	....	....	....	11,92.38	....
Total, '190' .. ..	....	....	....	....	....	31,87.32	....
Total, 'B'	10,92,98.00	....	6,93,78.93	....	6,93,78.93	1,15,15,73.78	- 36.52
Total, '01'	13,79,06.14	....	6,58,10.19	....	6,58,10.19	2,00,25,53.30	(-) 52.28

(a) Includes an expenditure of ₹ 33,46.40 lakh on account of Externally Aided Project. (Please see Appendix IV)

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(e) - Capital Account of Energy- conclud.</i>							
4801 - Capital Outlay on Power Projects- <i>conclud.</i>							
80 - General-							
101 - Investment in State Electricity Boards - Investment in the Maharashtra State Electricity Board (M.S.E.B)	....	....	....	....	....	34,64,62.00	....
Total, '101'	....	....	....	....	....	34,64,62.00	....
Total, '80'	....	....	....	....	....	34,64,62.00	....
Total, '4801'	13,79,06.14	....	6,58,10.19	....	6,58,10.19	2,34,90,15.30	- 52.28
4803 - Capital Outlay on Coal and Lignite-							
800 - Other Expenditure-Kamptee Coal Fields	....	....	....	....	....	0.31	....
Total, '4803'	....	....	....	....	....	0.31	....
Total, (e) Capital Account of Energy	13,79,06.14	....	6,58,10.19	....	6,58,10.19	2,34,90,15.61	- 52.28
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 - Capital Outlay on Village and Small Industries-							
101 - Industrial Estates-							
Expenditure on Industrial Estates	....	....	....	....	....	1,13.57	....
102 - Small Scale Industries-							
<i>(i)</i> Small Scale Industries Development Corporation Limited, Mumbai	....	....	....	....	....	14,39.41	....

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

Nature of expenditure	Expenditure during 2015-2016	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Expenditure during 2016-2017					
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ 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	5,21.30	....
(iii) Development Corporation of Konkan Limited	3,31.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad	3,46.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	3,04.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	3,88.78	....
Total, '102'	33,88.42	....
109 - Composite Village and Small Industries Co-operatives-								
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	1,00.00	70.00	70.00	33,11.03	- 30.00
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81.37
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	23,51.07
(iv) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	18.54	2.34	2.34	11,07.22	- 87.38

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services-<i>contd.</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
109 - Composite Village and Small Industries Co-operatives- <i>concl.</i>							
(v) Share Capital Contribution to weaving Co-operatives Institutions	7,30.23	....
(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	1,00.00	....
(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	1,00.00	....	1,00.00	16,42.54 + 100.00
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	1,61.54	....
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	10,58.48	....	16,47.85	....	16,47.85	76,54.29 + 55.68
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	2,64.61	....
(xi) Refund of Share Capital by Co-operative Societies	(-) 2,36.13	....
(xii) Special Contribution to Powerloom Co-operative	51,58.82	....
(xiii) Other Schemes/Works each costing ₹ 1 Crore and less	3,28.36	....
(xiv) <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	(-) 1,97.61	....	(-) 99.43	....	(-) 99.43	(-) 7,88.15 - 49.68
Total, '109'	9,79.41	....	17,20.76	....	17,20.76	2,21,66.80	+ 75.69

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

Nature of expenditure	Expenditure during 2015-2016	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2016-2017				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ 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>concl'd.</i>							
796 - Tribal Areas Sub-Plan	27.87	....
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	52.64	....
(ii) Buildings	54.33	....
Total, '800'	1,06.97	....
Total, '4851'	9,79.41	....	17,20.76	....	17,20.76	2,58,03.63	+ 75.69
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investment in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	1,35.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	1,29.95	....
Total, '190'	2,65.44	....
Total, '01'	2,65.44	....
60 - Other Mining and Metallurgical Industries-							
190 - Investments in Public Sector and Other Undertaking-							
Share Capital to Manganese Ore (India) Limited, Nagpur	12.40	....
Total, '60'	12.40	....
Total, '4853'	2,77.84	....

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

Nature of expenditure	Expenditure during 2015-2016	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2016-2017				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4855 - Capital Outlay on Fertilizer Industry-							
101 - Investment in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	1,30.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	2,10.00	....
Total, '101'	4,08.25	....
190 - Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)							
	10.00	....
Total, '4855'	4,18.25	....
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
01 - Chemical and Pesticides Industries-							
800 - Other Expenditure							
	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
01- Textiles-							
190 - Investment in Public Sector and Other Undertakings -							
(i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....

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

Nature of expenditure	Expenditure during 2015-2016	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2016-2017				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4860 - Capital Outlay on Consumer Industries- <i>contd...</i>							
<i>01- Textiles-concl.</i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl.</i>							
<i>(ii)</i> Payment of Pre-nationalised, statutory dues of Empress Mills Workers	8,24.32	....
<i>(iii)</i> Pulgaon Cotton Mills, Wardha	3.40	....
<i>(iv)</i> Share Capital Contribution to the Marathwada Textile Corporation, Nanded	1,12,79.59	....
Total, '190'	3,55,34.09	....
797 - Transfer to/from Reserve Funds and Deposit Account	(-) 85.38	....
800 - Other Expenditure-							
<i>(i)</i> Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	1,06.13	....
<i>(ii)</i> Capital expenditure on the Narsinggirji Mills, Solapur	4,19.75	....
<i>(iii)</i> Other schemes/ investments each costing ₹ 1 Crore and less	1,94.90	....
Total, '800'	7,20.78	....
Total, '01'	3,61,69.49	....
60 - Others-							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	26.03	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan						
1.	2.	3.	4.	5.	6.	7.	8.		
			(₹ in lakh)						
(C) - Capital Account of Economic Services - contd...									
<i>(f) Capital Account of Industry and Minerals- contd...</i>									
4860 - Capital Outlay on Consumer Industries- conclud.									
60 - Others- conclud.									
797 - Transfer to/from reserve funds and deposit account	.. ..	....	....	....	....	(-) 10.63	....	
901 - Deduct- Receipts & Recoveries on Capital Account	.. ..	....	....	....	....	(-) 0.08	....	
	Total, '60'	.. ..	....	....	....	15.32	....	
	Total, '4860'	.. ..	....	....	....	3,61,84.81	....	
4875 - Capital Outlay on Other Industries									
60 - Other Capital Expenditure									
004 - Research and Development	.. ..	20,26.74	....	....	40,04.00	40,04.00	60,30.74 + 97.56
800 - Other Expenditure									
(i) Creation & development of Industrial Infrastructure	.. ..	42,00.00	....	54,99.48	....	54,99.48	2,01,99.48 + 30.94
	Total, '4875'	62,26.74	54,99.48	40,04.00	95,03.48	2,62,30.22	+ 52.62
4885 - Other Capital Outlay on Industries and Minerals									
01 - Investments in Industrial Financial Institutions-									
190 - Investments in Public Sector and Other Undertakings-									
(i) Marathwada Development Corporation Limited, Aurangabad	.. ..	....	....	....	....	7,13.08	....	
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	.. ..	....	....	....	....	57,72.00	....	
(iii) Development Corporation of Konkan Limited	.. ..	....	....	....	....	5,49.86	....	
(iv) Development Corporation of Vidarbha Limited, Nagpur	.. ..	....	....	....	....	3,28.19	....	
(v) Western Maharashtra Development Corporation Limited, Pune	.. ..	....	....	....	....	2,48.40	....	
(vi) Maharashtra Electronics Corporation Limited, Mumbai	.. ..	....	....	....	....	9,68.60	....	

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 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
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>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd...</i>							
01 - Investments in Industrial Financial Institutions- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
(vii) Maharashtra State Mining Corporation Limited, Nagpur	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	6,49.00	....
(ix) Maharashtra State Financial Corporation, Mumbai	33,80.19	....
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	8,00.00	....
Total, '190'	1,34,80.51	....
Total, '01'	1,34,80.51	....
60 - Others-							
800 - Other Expenditure-							
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	36,97.36	....
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	2,98.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	14,00.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	6,36.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	3,00.00	....

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2015-2016	Non-Plan	Expenditure during 2016-2017		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>concl.</i></i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>concl.</i>							
<i>60 - Others- <i>concl.</i></i>							
800 - Other Expenditure-							
<i>(vi)</i> Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	2,46.66	....
<i>(vii)</i> Establishment of Export Promotion Industries part at Ambarnath	9,99.70	....
<i>(viii)</i> Expenditure by the Government of India for Industrial Growth Centre	7,15.00	....
<i>(ix)</i> Share capital contribution to Mahanagar Gas Limited	9,87.78	....
<i>(x)</i> Other Schemes/Works each costing ₹ 1 Crore and less	8.45	....
Total, '800'	92,90.66	....
Total, '60'	92,90.66	....
Total, '4885'	2,27,71.17	....
Total, (f) Capital Account of Industry and Minerals	72,06.15	....	72,20.24	40,04.00	1,12,24.24	11,17,03.32	+ 55.76
<i>(g) Capital Account of Transport</i>							
5051 - Capital Outlay on Ports and Light Houses-							
<i>02 - Minor Ports-</i>							
200 - Other Small Ports	22,78.95	....
796 - Tribal Areas Sub-Plan	3.44	....
Total, '5051'	22,82.39	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Total	Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
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	15,17.14	....
800 - Other Expenditure- Purchase of Helicoptors	22,77.34	....
Total, '5053'	37,94.48	....
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	1,58.11	....
Total, '01'	1,58.11	....
03 - State Highways-							
001 - Direction and Administration	4,07.74	....
052 - Machinery and Equipment	...	2,10.00	....	15.00	15.00	2,25.00	- 92.86
101 - Bridges-	15,99,48.37	....
337 - Road Works	...	12,97,63.66	....	13,38,34.62	13,38,34.62	94,58,93.45	+ 3.14
796 - Tribal Areas Sub-Plan	13,51.62	....
800 - Other Expenditure	10,14,54.78	....
Total, '03'	...	12,99,73.66	....	13,38,49.62	13,38,49.62	1,20,92,80.96	+ 2.98
04 - District and Other Roads-							
010 - Minimum Needs Programme	63,36.90	....
101 - Bridges-	1,38.99	....
337 - Road Works	...	20,29,38.04	....	23,86,08.98	23,86,08.98	45,99,90.34	+ 17.58
796 - Tribal Areas Sub-Plan	...	4,07,14.85	....	5,32,62.10	5,32,62.10	44,28,65.42	+ 30.82

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan				
				Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C)- Capital Account of Economic Services- contd...							
(g) Capital Account of Transport - contd...							
5054 - Capital Outlay on Roads and Bridges- conclud.							
04 - District and Other Roads- conclud.							
800 - Other Expenditure-							
(i) District and Other Roads	5,63,49.67	....	7,10,18.06	....	7,10,18.06	1,87,05,64.24	+ 26.03
(ii) Roads of Inter-State Importance	....	....	....	....	....	1,08.39	....
Total, '800'	5,63,49.67	....	7,10,18.06	....	7,10,18.06	1,87,06,72.63	+ 26.03
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 64,11.18	....
Total, '04'	30,00,02.56	....	36,28,89.14	....	36,28,89.14	2,77,35,93.10	+ 20.96
80 - General-							
001 - Direction and Administration	....	....	....	....	....	43,58.13	....
190 - Investments in Public Sector and Other Undertakings - Maharashtra State Road Development Corporation, Limited	....	....	....	....	....	7,73,82.56	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	9,95,93.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	....	....	....	....	....	2,38.47	....
(ii) Other Expenditure	6,20.20	....	6,86.17	....	6,86.17	1,24,30.49	+ 10.64
Total, '800'	6,20.20	....	6,86.17	....	6,86.17	1,26,68.96	+ 10.64
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 24.93	....
Total, '80'	6,20.20	....	6,86.17	....	6,86.17	19,39,77.24	+ 10.64
Total, '5054'	43,05,96.42	....	49,74,24.93	....	49,74,24.93	4,17,70,09.41	+ 15.52

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C)- Capital Account of Economic Services - <i>contd...</i>							
(g) Capital Account of Transport - <i>concl.</i>							
5055 - Capital Outlay on Road Transport-							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	.. .. 4,19,49.33	4,86,98.36	....	....	4,86,98.36	36,18,42.05	+ 16.09
Total, '5055'	.. .. 4,19,49.33	4,86,98.36	....	....	4,86,98.36	36,18,42.05	+ 16.09
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	.. .. ....	....	....	....	....	4,26.21	....
Total, '5056'	.. .. ....	....	....	....	....	4,27.13	....
5075 - Capital Outlay on Other Transport Services - 60 - Others-							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	.. .. ....	....	....	....	....	1,78,22.25	....
Total, '5075'	.. .. ....	....	....	....	....	1,78,22.25	....
Total, (g) Capital Account of Transport	.. .. 47,25,45.75	4,86,98.36	49,74,24.93	....	54,61,23.29	4,56,31,77.71	+ 15.57
(i) Capital Account of Science, Technology and Environment -							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	.. .. ....	....	....	....	....	1,07.15	....
799 - Suspense	.. .. ....	....	....	....	....	(-) 0.01	....
Total, '5402'	.. .. ....	....	....	....	....	1,07.14	....
Total, (i) Capital Account of Science, Technology and Environment	.. .. ....	....	....	....	....	1,07.14	....

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

Nature of expenditure	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				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	50.56	....	10,21.67	....	10,21.67	38,52.21	+ 1920.71
Total, '01'	50.56	....	10,21.67	....	10,21.67	38,52.21	+ 1920.71
80 - General-							
190 - Investment in Public Sector and Other Undertaking- Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	....	15,88.88	....
800 - Other Expenditure- Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	92.03	....
Total, '5452'	50.56	....	10,21.67	....	10,21.67	55,33.12	+ 1920.71
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	47.50	....
(ii) Gramin Banks	....	....	....	....	....	49,68.89	....
(iii) Maharashtra Irrigation Finance Company Limited	64,15.31	5,40,96.28	....	....	5,40,96.28	18,29,63.81	+ 743.24
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.48	....
Total, '190'	64,15.31	5,40,96.28	....	....	5,40,96.28	18,79,90.68	+ 743.24
Total, '5465'	64,15.31	5,40,96.28	....	....	5,40,96.28	18,79,90.68	+ 743.24

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 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
				(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>concl.</i>								
(j) Capital Account of General Economic Services - <i>concl.</i>								
5475 - Capital Outlay on Other General Economic Services- <i>concl.</i>								
101 - Land Ceilings	2,58.54	....
102 - Civil Supplies-								
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	13,44.52	....
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	1,19.35	....
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	(-) 1,89.96	....	(-) 79.21	....	(-) 9,29.59	- 58.30	
(iv) Other Schemes/works each costing ₹ 1 Crore and less	8,22.54	....
Total, '102'	(-) 1,89.96	....	(-) 79.21	....	13,56.82	- 58.30	
202 - Compensation to landholders on abolition of Zamindari System	(-) 24.49	....
Total, '202'	(-) 24.49	....
800 - Other Expenditure-	85.38	....	1,00.00	....	5,77.57	+ 17.12	
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 22.73	....
Total, '5475'	(-) 1,04.58	....	20.79	....	21,45.71	- 119.88	
Total, (j) Capital Account of General Economic Services	63,61.29	5,40,96.28	10,42.46	5,51,38.74	19,56,69.51	+ 766.79
Total, C-Capital Account of Economic Services	1,89,49,66.28	4.96 31,38,71.65	0.33 1,59,90,63.31 16,05,12.18	2,07,34,52.43	22,70,51,60.80	+ 9.42
Grand Total	2,27,93,15.87	4.96 52,00,85.22	5,11.10 1,84,56,36.61 18,86,88.62	2,55,49,26.51	26,12,25,31.14	+ 12.09
						Salaries *	2,84,30.69	
						Subsidy	....
						Grant-in-aid *	19,88,32.65	

* These figures are included in Grand Total



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

(a) Statement of Public Debt and Other Obligations

Description of Debt 1	Balance as on 1 April 2016 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2017 5 (₹ in lakh)	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	17,64,92,45.60	4,49,59,75.00	46,10,50.90	21,68,41,69.70	+ 4,03,49,24.10	+ 22.86	1,57,69,48.61 (x)
(ii) Market Loans not bearing Interest	21,17.88	....	0.40	21,17.48	- 0.40	- 0.02	....
Total , '101'	17,65,13,63.48	4,49,59,75.00	46,10,51.30	21,68,62,87.18	+ 4,03,49,23.70	+ 22.86	1,57,69,48.61
103 - Loans from Life Insurance Corporation of India	5,07,04.22	....	1,54,06.65	3,52,97.57	- 1,54,06.65	- 30.39	42,42.10
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (b)	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	37,70,18.33	27,03,84.38	7,69,03.56	57,04,99.15	+ 19,34,80.82	+ 51.32	2,87,20.85
106 - Compensation and Other Bonds	3,09.62	7.95	0.14	3,17.43	+ 7.81	+ 2.52	5.82
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	2,41,68.09	45,99.57	1,37,24.78	1,50,42.88	- 91,25.21	- 37.76	41,65.55
109 - Loans from Other Institutions	4,23,28.35	....	1,68,48.45	2,54,79.90	- 1,68,48.45	- 39.80	56,29.99
110 - Ways and Means advances from Reserve Bank of India	....	....	....	....	....	....	....
111 - Special Securities issued to National Small Savings Fund of the Central Government	7,56,99,19.55	....	50,77,98.25	7,06,21,21.30	- 50,77,98.25	- 6.71	73,11,02.34
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	25,71,59,44.41	4,77,09,66.90	1,09,17,33.13	29,39,51,78.18	+ 3,67,92,33.77	+ 14.31	2,35,08,15.26 (c)

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

(x) Excludes ₹ 5.82 lakh interest paid on bonds shown separately under Minor Head 106 - Compensation and Other Bonds

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

(c) Excludes Management Debt Charges of ₹ 38,94.93 lakh and ₹ 5,65.50 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 1	Balance as on 1st April 2016 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2017 5 (₹ in lakh)	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt - <i>concl'd.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	82.14	....	50.88	31.26	- 50.88	- 61.94	7.39
800 - Other Loans	57,48.52	....	5,29.42	52,19.10	- 5,29.42	- 9.21	6,67.90
Total, '01'	58,30.66	....	5,80.30	52,50.36	- 5,80.30	- 9.95	6,75.29
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	51,34,18.38	6,26,82.36	6,23,78.12	51,37,22.62	+ 3,04.24	+ 0.06	2,34,56.39
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	30,29,35.52	....	3,39,97.05	26,89,38.47	- 3,39,97.05	- 11.22	2,27,20.16
Total, '02'	81,63,53.90	6,26,82.36	9,63,75.17	78,26,61.09	- 3,36,92.81	- 4.13	4,61,76.55
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45	....	....	....
Total, '07'	6,72.89	....	....	6,72.89	....	....	....
Total, '6004' Loans and Advances from the Central Government	82,28,57.45	6,26,82.36	9,69,55.47	78,85,84.34	- 3,42,73.11	- 4.17	4,68,51.84
Grand Total, E - Public Debt	26,53,88,01.86	4,83,36,49.26	1,18,86,88.60	30,18,37,62.52	+ 3,64,49,60.66	+ 13.73	2,39,76,67.10
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	2,07,63,47.99	43,61,06.14	35,48,78.07	2,15,75,76.06	+ 8,12,28.07	+ 3.91	16,20,90.97
Total, (b) Provident Funds	2,07,63,47.99	43,61,06.14	35,48,78.07	2,15,75,76.06	+ 8,12,28.07	+ 3.91	16,20,90.97
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	27,57,87.93	5,86,46.84	2,74,92.30	30,69,42.47	+ 3,11,54.54	+ 11.30	2,34,10.79
Total, (c) - Other Accounts	27,57,99.84	5,86,46.84	2,74,92.30	30,69,54.38	+ 3,11,54.54	+ 11.30	2,34,10.79
Total, I - Small Savings, Provident Funds etc.	2,35,21,47.83	49,47,52.98	38,23,70.37	2,46,45,30.44	+ 11,23,82.61	+ 4.78	18,55,01.76

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

Description of Debt 1	Balance as on 1st April 2016 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2017 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
				(₹ in lakh)	6 In ₹	7 In Per cent	
J - Reserve Funds -							
(a) - Reserve Funds bearing interest							
8115 - Depreciation / Renewal Reserve	34.91	....	....	34.91	....	....	....
8121 - General and Other Reserve Funds	1,37,99.68	32,47,33.86	29,45,09.70	4,40,23.84	+ 3,02,24.16	+ 219.02	3,94.44
Total, (a) Reserve Funds bearing interest-	1,38,34.59	32,47,33.86	29,45,09.70	4,40,58.75	+ 3,02,24.16	+ 218.47	3,94.44
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds	....	51,81,56.04	51,81,56.04	....	....	....	....
8229 - Development and Welfare Funds	93,54,99.25	1,38,01.90	3,37,76.95	91,55,24.20	- 1,99,75.05	- 2.14	....
8235 - General and Other Reserve Funds	42,31.10	....	....	42,31.10	....	....	....
Total, (b) Reserve Funds not bearing interest-	93,97,30.35	53,19,57.94	55,19,32.99	91,97,55.30	- 1,99,75.05	- 2.13	....
Total, J - Reserve Funds	95,35,64.94	85,66,91.80	84,64,42.69	96,38,14.05	+ 1,02,49.11	+ 1.07	3,94.44
K - Deposits and Advances -							
(a) - Deposits bearing interest							
8336 - Civil Deposits	3,09,69,13.50	61,95,98.45	34,77,13.74	3,36,87,98.21	+ 27,18,84.71	+ 8.78	25,97,83.09
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	35,46,46.17	24,84,27.50	19,62,97.27	40,67,76.40	+ 5,21,30.23	+ 14.70	51,68.37
Total, (a) Deposits bearing interest	3,46,04,63.74	86,80,25.95	54,40,11.01	3,78,44,78.68	+ 32,40,14.94	+ 9.36	26,49,51.46
(b) - Deposits not bearing interest-							
8443 - Civil Deposits	1,82,64,49.94	2,90,71,87.33	2,54,71,65.97	2,18,64,71.30	+ 36,00,21.36	+ 19.71	....
8448 - Deposits of Local Funds	2,12.25	0.90	....	2,13.15	+ 0.90	+ 0.42	....
8449 - Other Deposits	24,88.11	5,15,01.16	5,15,01.00	24,88.27	+ 0.16	+ 0.01	....
Total, (b) Deposits not bearing interest	1,82,91,50.30	2,95,86,89.39	2,59,86,66.97	2,18,91,72.72	+ 36,00,22.42	+ 19.68	....
Total, K - Deposits and Advances-Obligations	5,28,96,14.04	3,82,67,15.34	3,14,26,77.98	5,97,36,51.40	+ 68,40,37.36	+ 12.93	26,49,51.46
Total, Debt and Other Interest Bearing Obligations	35,13,41,28.67	10,01,18,09.38	5,56,01,79.64	39,58,57,58.41	+ 4,45,16,29.74	+ 12.67	2,84,85,14.76 (a)

(a) Excludes Management Debt Charges of ₹ 38,94.93 lakh and ₹ 5,65.50 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 2,16.44 lakh on payment of interest on bonds issued in favour of Central Public Sector Undertaking for one time settlement of arrears towards Maharashtra State Electricity Board

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 2016-17	21,17.48	....	....	....	....	....	....	....	....	....	21,17.48
2017-18	85,19,66.30	....	....	....	....	....	....	51,76,22.65	....	....	1,36,95,88.95
2018-19	1,77,61,93.00	....	....	....	....	....	....	53,09,46.25	....	....	2,30,71,39.25
2019-20	1,55,00,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,08,80,70.80
2020-21	1,15,00,00.00	....	....	....	....	....	....	53,80,70.80	....	....	1,68,80,70.80
2021-22	2,79,59,75.00	....	....	....	....	....	....	53,80,70.80	....	....	3,33,40,45.80
2022-23	1,75,00,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,28,80,70.80
2023-24	2,25,17,35.40	....	....	....	....	....	....	53,80,70.80	....	....	2,78,98,06.20
2024-25	2,50,83,00.00	....	....	....	....	....	....	53,80,70.80	....	....	3,04,63,70.80
2025-26	3,25,00,00.00	....	....	....	....	....	....	48,76,49.65	....	....	3,73,76,49.65
2026-27	3,25,00,00.00	....	....	....	....	....	....	42,42,04.20	....	....	3,67,42,04.20
2027-28	....	....	....	....	....	....	....	39,68,46.10	....	....	39,68,46.10
2028-29	....	....	....	....	....	....	....	35,71,20.95	....	....	35,71,20.95
2029-30	....	....	....	....	....	....	....	31,18,14.50	....	....	31,18,14.50
2030-31	....	....	....	....	....	....	....	23,30,49.85	....	....	23,30,49.85
2031-32	55,00,00.00	....	....	....	....	....	....	15,43,82.45	....	....	70,43,82.45
2032-33	....	....	....	....	....	....	....	10,79,95.05	....	....	10,79,95.05
2033-34	....	....	....	....	....	....	....	9,70,55.00	....	....	9,70,55.00
2034-35	....	....	....	....	....	....	....	8,93,67.10	....	....	8,93,67.10
2035-36	....	....	....	....	....	....	....	6,77,97.50	....	....	6,77,97.50
2036-37	....	....	....	....	....	....	....	3,02,72.55	....	....	3,02,72.55
2037-38	....	....	....	....	....	....	....	2,04,48.15	....	....	2,04,48.15
2038-39	....	....	....	....	....	....	....	71,24.55	....	....	71,24.55
Details of Maturity not available		2,01.22	3,52,97.57	(-) 76.34	57,04,99.15	3,17.43	....	....	1,50,42.88	2,54,87.79	64,67,69.70
Total :	21,68,62,87.18	2,01.22	3,52,97.57	(-) 76.34	57,04,99.15	3,17.43	....	7,06,21,21.30	1,50,42.88	2,54,87.79	29,39,51,78.18

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	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2017-18	5,52.29	5,19,95.29	....	....	....	5,25,47.58
2018-19	5,22.46	5,19,97.63	....	....	....	5,25,20.09
2019-20	5,17.32	5,19,97.63	....	....	....	5,25,14.95
2020-21	5,13.19	5,20,07.26	....	....	....	5,25,20.45
2021-22	5,08.16	5,20,07.26	....	....	....	5,25,15.42
2022-23	5,03.13	5,20,07.26	....	....	....	5,25,10.39
2023-24	5,03.14	5,20,07.26	....	....	....	5,25,10.40
2024-25	4,96.64	5,20,07.26	....	....	....	5,25,03.90
2025-26	4,85.26	95,27.77	....	....	....	1,00,13.03
2026-27	3,19.00	75,82.46	....	....	....	79,01.46
2027-28	1,34.80	56,13.18	....	....	....	57,47.98
2028-29	....	40,58.13	....	....	....	40,58.13
2029-30	....	27,30.47	....	....	....	27,30.47
2030-31	....	12,42.31	....	....	....	12,42.31

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

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2031-32	3,72.44	....	....	....	3,72.44
2032-33	47.77	....	....	....	47.77
2033-34	43.68	....	....	....	43.68
2034-35	43.68	....	....	....	43.68
2035-36	26.83	....	....	....	26.83
2036-37	26.83	....	....	....	26.83
2037-38	26.83	....	....	....	26.83
2038-39	26.83	....	....	....	26.83
2039-40	26.83	....	....	....	26.83
2040-41	26.83	....	....	....	26.83
2041-42	26.83	....	....	....	26.83
2042-43	26.83	....	....	....	26.83
2043-44	26.83	....	....	....	26.83
2044-45	26.83	....	....	....	26.83
2045-46	26.83	....	....	....	26.83
Unmatured amount	1,94.97	33,50,77.22	....	....	6,72.89	33,59,45.08
Total :	52,50.36	78,26,61.09	....	....	6,72.89	78,85,84.34

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 2017									(₹ in lakh)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	....	....	....	....	....	....	....	....	....	....
6.00 to 6.99	72,94,78.00	....	....	....	....	....	....	....	72,94,78.00	2.49
7.00 to 7.99	5,73,09,75.00	....	....	....	....	....	....	....	5,73,09,75.00	19.50
8.00 to 8.99	12,45,19,81.30	....	....	....	....	....	....	....	12,45,19,81.30	42.36
9.00 to 9.99	2,77,17,35.40	....	5,97,71,04.40	....	....	....	....	....	8,74,88,39.80	29.76
10.00 to 10.99	....	....	1,08,50,16.90	....	....	....	....	....	1,08,50,16.90	3.68
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	21,17.48	3,17.43	....	2,01.22	3,52,21.23	57,04,99.15	1,50,42.88	2,54,87.79	64,88,87.18	2.21
Total :	21,68,62,87.18	3,17.43	7,06,21,21.30	2,01.22	3,52,21.23	57,04,99.15	1,50,42.88	2,54,87.79	29,39,51,78.18	1,00.00

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

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	(₹ in lakh)	
	Amount outstanding as on 1 April 2017	Share in total
(1)	(2)	(3)
Below 5.00	33,97,60.95	43.08
7.00 to 7.99	26,89,38.48	34.11
8.00 to 8.99	....	....
9.00 to 9.99	17,48,60.74	22.17
10.00 to 10.99	....	....
11.00 to 11.99	14,89.83	0.19
12.00 to 12.99	34,89.07	0.44
13.00 to 13.99	45.27	0.01
Total :	78,85,84.34	1,00.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
1		2	3	4	5
E- Public Debt					
6003 - Internal Debt of the State Government					
101 - Market Loans					
(a) - Market loans bearing interest-					
1	5.90 per cent Maharashtra State Development Loan - 2017	8,83,91.50	....	8,83,91.50	....
2	7.17 per cent Maharashtra State Development Loan - 2017	5,19,96.90	....	5,19,96.90	....
3	7.20 per cent Maharashtra State Development Loan - 2017	3,86,37.60	....	3,86,37.60	....
4	7.91 per cent Maharashtra Government Stock - 2016	5,00,00.00	....	5,00,00.00	....
5	7.74 per cent Maharashtra Government Stock - 2016	5,00,00.00	....	5,00,00.00	....
6	8.35 per cent Maharashtra Government Stock - 2017	7,37,60.30	....	7,37,60.30	....
7	8.31 per cent Maharashtra Government Stock - 2017	7,22,31.00	....	....	7,22,31.00
8	8.08 per cent Maharashtra Government Stock - 2018	20,00,00.00	....	....	20,00,00.00
9	7.89 per cent Maharashtra Government Stock - 2018	13,50,00.00	....	....	13,50,00.00
10	8 per cent Maharashtra Government Stock - 2018	23,50,00.00	....	....	23,50,00.00
11	8.30 per cent Maharashtra Government Stock - 2017	5,00,00.00	....	....	5,00,00.00
12	8.50 per cent Maharashtra Government Stock - 2017	15,97,35.30	....	....	15,97,35.30
13	8.07 per cent Maharashtra Government Stock - 2018	20,00,00.00	....	....	20,00,00.00
14	6.73 per cent Maharashtra Government Stock - 2019	32,94,78.00	....	....	32,94,78.00
15	7.50 per cent Maharashtra Government Stock - 2019	30,00,00.00	....	....	30,00,00.00
16	7.83 per cent Maharashtra Government Stock - 2019	40,00,00.00	....	....	40,00,00.00
17	8.46 per cent Maharashtra Government Stock - 2019	38,98,81.00	....	....	38,98,81.00
18	8.30 per cent Maharashtra Government Stock - 2019/A	15,68,34.00	....	....	15,68,34.00
19	8.30 per cent Maharashtra Government Stock - 2019/B	12,50,00.00	....	....	12,50,00.00
20	7.85 per cent Maharashtra Government Stock - 2019	30,00,00.00	....	....	30,00,00.00
21	7.99 per cent Maharashtra Government Stock - 2019	20,00,00.00	....	....	20,00,00.00
22	8.14 per cent Maharashtra Government Stock - 2019	20,00,00.00	....	....	20,00,00.00
23	8.27 per cent Maharashtra Government Stock - 2019	17,50,00.00	....	....	17,50,00.00
24	8.30 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
25	8.34 per cent Maharashtra Government Stock - 2020	15,00,00.00	....	....	15,00,00.00
26	8.48 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
27	8.53 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
28	8.38 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
29	8.09 per cent Maharashtra Government Stock - 2020	8,77,35.40	....	....	8,77,35.40
30	8.15 per cent Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
31	8.42 per cent Maharashtra Government Stock - 2020	8,45,84.30	....	....	8,45,84.30
32	8.39 per cent Maharashtra Government Stock - 2020	20,00,00.00	....	....	20,00,00.00
33	8.53 per cent Maharashtra State Development Loan - 2020	12,76,80.30	....	....	12,76,80.30
34	8.54 per cent Maharashtra Government Stock - 2021	18,75,00.00	....	....	18,75,00.00
35	8.50 per cent Maharashtra Government Stock - 2021	15,00,00.00	....	....	15,00,00.00
36	8.51 per cent Maharashtra Government Stock - 2021	9,70,73.30	....	....	9,70,73.30
37	8.46 per cent Maharashtra Government Stock - 2021	11,54,26.70	....	....	11,54,26.70
38	8.60 per cent Maharashtra Government Stock - 2021	35,00,00.00	....	....	35,00,00.00

(₹ in lakh)

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

Description of Loans		Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
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>					
39	8.56 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
40	8.66 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
41	8.89 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
42	9.09 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
43	8.79 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
44	8.72 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
45	8.66 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
46	8.76 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
47	8.95 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
48	8.85 per cent	Maharashtra Government Stock - 2022	18,00,00.00	....	18,00,00.00
49	8.91 per cent	Maharashtra Government Stock - 2022	12,00,00.00	....	12,00,00.00
50	8.90 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
51	8.85 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
52	8.84 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
53	8.90 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
54	8.90 per cent	Maharashtra Government Stock - 2022 (A)	15,62,50.00	....	15,62,50.00
55	8.63 per cent	Maharashtra Government Stock - 2023	9,37,50.00	....	9,37,50.00
56	8.67 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
57	8.62 per cent	Maharashtra Government Stock - 2023	18,75,00.00	....	18,75,00.00
58	8.62 per cent	Maharashtra Government Stock - 2023	22,00,00.00	....	22,00,00.00
59	8.54 per cent	Maharashtra Government Stock - 2023	14,25,00.00	....	14,25,00.00
60	7.95 per cent	Maharashtra Government Stock - 2023	25,00,00.00	....	25,00,00.00
61	9.60 per cent	Maharashtra Government Stock - 2023	13,90,90.00	70,00.00	13,20,90.00
62	9.56 per cent	Maharashtra Government Stock - 2023	5,64,72.00	....	5,64,72.00
63	9.51 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	1,80,00.00	18,20,00.00
64	9.79 per cent	Maharashtra State Development Loan - 2023	12,13,80.00	....	12,13,80.00
65	9.25 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	2,48,00.00	12,52,00.00
66	9.33 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	....	20,00,00.00
67	9.36 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
68	9.39 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	1,40,00.00	13,60,00.00
69	9.37 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
70	9.50 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	1,35,00.00	13,65,00.00
71	9.35 per cent	Maharashtra State Development Loan - 2023	15,30,58.00	....	15,30,58.00
72	9.24 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
73	9.35 per cent	Maharashtra State Development Loan - 2024	15,00,00.00	2,44,00.00	12,56,00.00
74	9.63 per cent	Maharashtra State Development Loan - 2024	19,00,00.00	65,64.60	18,34,35.40
75	9.38 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	11,00,00.00
76	9.22 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	11,00,00.00

ANNEXURE TO STATEMENT No. 17 -contd...

Description of Loans		Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
1		2	3	4	5
(₹ in lakh)					
E- Public Debt - contd.					
6003 - Internal Debt of the State Government - contd.					
101 - Market Loans - contd.					
(a) - Market loans bearing interest- contd.					
77	9.11 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
78	8.83 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
79	8.99 per cent Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
80	8.96 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
81	8.94 per cent Maharashtra State Development Loan - 2024	10,00,00.00	....	....	10,00,00.00
82	8.90 per cent Maharashtra State Development Loan - 2024	8,00,00.00	....	....	8,00,00.00
83	8.98 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
84	9.01 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
85	9.02 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
86	8.84 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
87	8.72 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
88	8.43 per cent Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
89	8.44 per cent Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
90	8.16 per cent Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
91	8.24 per cent Maharashtra State Development Loan - 2024	16,00,00.00	....	....	16,00,00.00
92	8.13 per cent Maharashtra State Development Loan - 2025	16,00,00.00	....	....	16,00,00.00
93	8.05 per cent Maharashtra State Development Loan - 2025	8,00,00.00	....	....	8,00,00.00
94	8.04 per cent Maharashtra State Development Loan - 2025	11,83,00.00	....	....	11,83,00.00
95	8.06 per cent Maharashtra State Development Loan - 2025	12,00,00.00	....	....	12,00,00.00
96	8.25 per cent Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
97	8.14 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
98	8.25 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
99	8.32 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
100	8.26 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
101	8.28 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
102	8.29 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
103	8.23 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
104	8.16 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
105	7.96 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
106	7.99 per cent Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
107	8.12 per cent Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
108	8.15 per cent Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
109	8.21 per cent Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
110	8.26 per cent Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
111	8.36 per cent Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
112	8.25 per cent Maharashtra State Development Loan - 2026	10,00,00.00	....	....	10,00,00.00
113	8.47 per cent Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
114	8.67 per cent Maharashtra State Development Loan - 2026	15,00,00.00	....	....	15,00,00.00
115	8.51 per cent Maharashtra State Development Loan - 2026	20,00,00.00	....	....	20,00,00.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Loans			Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
1			2	3	4	5
(₹ in lakh)						
E- Public Debt - contd.						
6003 - Internal Debt of the State Government - contd.						
101 - Market Loans - contd.						
(a) - Market loans bearing interest- conclud.						
116	8.08 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
117	7.96 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
118	7.84 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
119	7.69 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
120	7.58 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
121	7.37 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
122	7.16 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
123	7.15 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
124	7.22 per cent	Maharashtra State Development Loan - 2026	....	30,00,00.00	....	30,00,00.00
125	7.39 per cent	Maharashtra State Development Loan - 2026	....	50,00,00.00	....	50,00,00.00
126	6.82 per cent	Maharashtra State Development Loan - 2026	....	20,00,00.00	....	20,00,00.00
127	7.25 per cent	Maharashtra State Development Loan - 2026	....	25,00,00.00	....	25,00,00.00
128	6.92 per cent	Maharashtra State Development Loan - 2022	....	20,00,00.00	....	20,00,00.00
129	7.18 per cent	Maharashtra State Development Loan - 2032	....	30,00,00.00	....	30,00,00.00
130	7.25 per cent	Maharashtra State Development Loan - 2032	....	25,00,00.00	....	25,00,00.00
131	7.33 per cent	Maharashtra Government Special Bonds - 2022	....	20,00,00.00	....	20,00,00.00
132	7.38 per cent	Maharashtra Government Special Bonds - 2022	....	29,59,75.00	....	29,59,75.00
Total, (a) Market Loans bearing Interest			17,64,92,45.60	4,49,59,75.00	46,10,50.90	21,68,41,69.70
(b) Market Loans not bearing Interest						
1	7.50 per cent	Maharashtra State Development Loan - 1997	.. ..	3,58.67	....	3,58.67
2	9.75 per cent	Maharashtra State Development Loan - 1998	.. ..	53.26	....	53.26
3	9 per cent	Maharashtra State Development Loan - 1999	.. ..	1,99.57	....	1,99.57
4	8.75 per cent	Maharashtra State Development Loan - 2000	.. ..	1,09.55	....	1,09.55
5	11 per cent	Maharashtra State Development Loan - 2001	.. ..	8,61.36	....	8,61.36
6	11 per cent	Maharashtra State Development Loan - 2002	.. ..	4,24.38	....	4,24.38
7	13.50 per cent	Maharashtra State Development Loan - 2003	.. ..	24.07	....	24.07
8	12.50 per cent	Maharashtra State Development Loan - 2004	.. ..	10.02	....	10.02
9	14 per cent	Maharashtra State Development Loan - 2005	.. ..	6.67	....	6.67
10	13.85 per cent	Maharashtra State Development Loan - 2006	.. ..	1.50	....	1.50
11	13.75 per cent	Maharashtra State Development Loan - 2007	.. ..	12.70	....	12.70
12	13.00 per cent	Maharashtra State Development Loan - 2007	.. ..	1.04	....	1.04
13	13.05 per cent	Maharashtra State Development Loan - 2007	.. ..	3.12	....	3.12
14	11.50 per cent	Maharashtra State Development Loan - 2008	.. ..	12.97	....	12.57
15	12.15 per cent	Maharashtra State Development Loan - 2008	.. ..	20.00	....	20.00
16	12.50 per cent	Maharashtra State Development Loan - 2008	.. ..	0.75	....	0.75
17	11.50 per cent	Maharashtra State Development Loan - 2009	.. ..	3.84	....	3.84
18	11.50 per cent	Maharashtra State Development Loan - 2010	.. ..	1.79	....	1.79

ANNEXURE TO STATEMENT No. 17 -contd...

Description of Loans 1	Balance as on 1 April 2016 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2017 5 (₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - contd.				
101 - Market Loans - conclud.				
(b) - Market loans not bearing interest- conclud.				
19 12 per cent Maharashtra State Development Loan - 2010	0.25	....	...	0.25
20 11.50 per cent Maharashtra State Development Loan - 2011	5.97	....	....	5.97
21 12 per cent Maharashtra State Development Loan - 2011	5.95	....	....	5.95
22 10.35 per cent Maharashtra State Development Loan - 2011	0.20	....	....	0.20
23 8.30 per cent Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest	21,17.88	....	0.40	21,17.48
Total, '101'	17,65,13,63.48	4,49,59,75.00	46,10,51.30	21,68,62,87.18
103 - Loans from Life Insurance Corporation of India	5,07,04.22	....	1,54,06.65	3,52,97.57
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (a)
105 - Loans from National Bank for Agricultural and Rural Development	37,70,18.33	27,03,84.38	7,69,03.56	57,04,99.15
106 - Compensation and Other Bonds-				
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961				
	2,09.63	4.11	0.14	2,13.60
(ii) Land Tenure and Tenancy Act				
	99.99	3.84	....	1,03.83
Total, '106'	3,09.62	7.95	0.14	3,17.43
107 - Loans from State Bank of India and Other Banks -				
(i) Savatram Ramprasad Mills, Akola				
	6.84	....	....	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai				
	90.41	....	....	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)				
	56.82	....	....	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat				
	5.72	....	....	5.72
(v) Vidarbha Mills, Achalpur				
	41.31	....	....	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains				
	0.12	....	....	0.12
Total, '107'	2,01.22	....	....	2,01.22
108 - Loans from National Co-operative Development Corporation	2,41,68.09	45,99.57	1,37,24.78	1,50,42.88
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India				
	1,57.32	....	....	1,57.32
(ii) Loans from the Employee's State Insurance Corporation				
	2,29.33	....	....	2,29.33
(iii) Loans from the Indian Dairy Development Corporation				
	(-) 1,44.35	....	....	(-) 1,44.35 (b)
(iv) Loans from Housing and Urban Development Corporation				
	3,88,29.14	....	1,43,45.03	2,44,84.11
(v) Loans from Power Finance Corporation				
	32,56.91	....	25,03.42	7,53.49
Total, '109'	4,23,28.35	....	1,68,48.45	2,54,79.90

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

(b) Minus balance is due to misclassification and the book adjustment for conversion of Financial Assistance into Loan was not proposed by the Dairy Development Department. The matter is under reconciliation with Dairy Development Department and Pay and Accounts Office, Mumbai

ANNEXURE TO STATEMENT No. 17 -concl...

Description of Loans 1	Balance as on 1 April 2016 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2017 5 (₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - conclud.				
110 - Ways and Means advances from Reserve Bank of India .. ..	....	....	....	....
111 - Special Securities issued to National Small Saving Funds	7,56,99,19.55	....	50,77,98.25	7,06,21,21.30
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	25,71,59,44.41	4,77,09,66.90	1,09,17,33.13	29,39,51,78.18
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	82.14	....	50.88	31.26
800 - Other Loans -				
(i) Modernisation of Police Force	55,53.54	....	5,29.42	50,24.12
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
Total, '800'	57,48.52	....	5,29.42	52,19.10
Total, 01 - Non-Plan Loans	58,30.66	....	5,80.30	52,50.36
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	51,34,18.38	6,26,82.36	6,23,78.12	51,37,22.62
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	30,29,35.52	....	3,39,97.05	26,89,38.47
Total, 02 - Loans for State/ Union Territory Plan Schemes	81,63,53.90	6,26,82.36	9,63,75.17	78,26,61.09
07 - Pre 1984-85 Loans				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45
Total, 07 - Pre 1984 - 85 Loans	6,72.89	....	....	6,72.89
Total, 6004 - Loans and Advances from the Central Government	82,28,57.45	6,26,82.36	9,69,55.47	78,85,84.34
Total E - Public Debt	26,53,88,01.86	4,83,36,49.26	1,18,86,88.60	30,18,37,62.52

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

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

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (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
<i>(₹ in lakh)</i>								
F- Loans and Advances -								
6202- Loans for								
Education, Sports,								
Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.42	....	....	....	52.42	....	....
	203- University and Higher Education-	5,44.83	....	....	....	5,44.83	....	....
	600- General-	2,60.92	....	....	....	2,60.92	....	....
	Total, ' 01 '	8,58.17	....	....	....	8,58.17	....	....
02- Technical Education-								
	800- Other Loans-	12,39.43	....	2,07.65	....	10,31.78	-2,07.65	....
	Total, ' 02 '	12,39.43	....	2,07.65	....	10,31.78	-2,07.65	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	4,11.38	....	....	....	4,11.38	....	....
	800- Other Loans-	8,00.00	....	....	....	8,00.00	....	....
	Total, ' 04 '	12,11.38	....	....	....	12,11.38	....	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	33,08.98	....	2,07.65	....	31,01.33	-2,07.65	4,04.88

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
<i>(₹ in lakh)</i>								
6210- Loans for Medical and Public Health								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	15.68	....	....	....	15.68	....	....
	Total, ' 6210-Loans for Medical and Public Health'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer	....	1.53	....	....	1.53	1.53	....
	800- Other Loans-	79.96	....	0.29	....	79.67	-0.29	....
	Total, ' 800 '	79.96	1.53	0.29	....	81.20	1.24	....
	Total, '6211-Loans for Family Welfare-'	79.96	1.53	0.29	....	81.20	1.24	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	2,04.57	....	....	....	2,04.57	....	....
	191- Loans to Local Bodies, Municipalities etc.-	7,25,16.63	....	38,26.24	....	6,86,90.39	-38,26.24	....
	Total, ' 01 '	7,28,16.98	....	38,26.24	....	6,89,90.74	-38,26.24	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	7,28,16.98	....	38,26.24	....	6,89,90.74	-38,26.24	30,50.14

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	5,78,17.41	....	....	....	5,78,17.41	....	....
	201- Loans to Housing Boards-	1,25,54.12	....	3,77.10	....	1,21,77.02	-3,77.10	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	3.00	....	....	....	3.00	....	....
	Total, ' 02 '	7,03,78.01	....	3,77.10	....	7,00,00.91	-3,77.10	....
03- Rural Housing-								
	800- Other Loans -	1,31.39	....	....	....	1,31.39	....	....
	Total, ' 03 '	1,31.39	....	....	....	1,31.39	....	....
80- General-								
	796- Tribal Area Sub-Plan	2,28.12	....	....	....	2,28.12	....	....
	800- Other Loans-	6,06,47.85	2,13.61	51,29.64	....	5,57,31.82	-49,16.03	....
	Total, ' 80 '	6,08,75.97	2,13.61	51,29.64	....	5,59,59.94	-49,16.03	....
	Total, ' 6216-Loans for Housing-	13,13,85.37	2,13.61	55,06.74	....	12,60,92.24	-52,93.13	35,53.17

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (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>								
6217- Loans for Urban Development-								
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Local Bodies, Corporation etc.-	1,53,97.11	8,00.00 (a)	(-) 3,60.61 (b)	....	1,65,57.72	11,60.61	....
	Total, ' 01 '	1,53,97.11	8,00.00	(-) 3,60.61	....	1,65,57.72	11,60.61	....
60- Other Urban Development Schemes-								
	191- Loans to Local Bodies, Corporation etc.-	5,65,55.97	1,28.21	9,96.48	....	5,56,87.70	-8,68.27	....
	192- Assistance to Municipalities/ Municipal Councils-	44,87.60	10,56.50	....	....	55,44.10	10,56.50	....
	796- Tribal Area Sub-Plan-	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	27,95.15	....	5,95.04	....	22,00.11	-5,95.04	....
	Total, ' 60 '	6,41,87.91	11,84.71	15,91.52	....	6,37,81.10	-4,06.81	....
80- General-								
	800- Other Loans-	55,32.00	1,16,68.00	....	....	1,72,00.00	1,16,68.00	....
	Total, ' 80 '	55,32.00	1,16,68.00	....	....	1,72,00.00	1,16,68.00	....
Total, ' 6217-Loans for Urban Development-'		8,51,17.02	1,36,52.71	12,30.91	....	9,75,38.82	1,24,21.80	5,29.71
			(1,36,52.71)					

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

(b) Minus receipts is due to rectification of misclassification during previous years

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
01- Welfare of Scheduled Castes-								
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....
	195- Loans for Co-operatives	4,84,03.60	....	....	....	4,84,03.60	....	....
	800- Other Loans-	4,03,04.41	35,75.58	3,93.43	....	4,34,86.56	31,82.15	....
	Total, ' 01 '	8,87,30.59	35,75.58	3,93.43	....	9,19,12.74	31,82.15	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	3,39.02	....	....	....	3,39.02	....	....
	796- Tribal Area Sub-Plan-	24,70.98	17.20	....	....	24,88.18	17.20	....
	800- Other Loans-	19,91.48	....	6.83	....	19,84.65	-6.83	....
	Total, ' 02 '	48,01.48	17.20	6.83	....	48,11.85	10.37	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....
	796- Tribal Area Sub-Plan-	2,13.41	....	4.01	....	2,09.40	-4.01	....
	Total, ' 03 '	3,15.57	....	4.01	....	3,11.56	-4.01	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		9,38,47.64	35,92.78	4,04.27	....	9,70,36.15	31,88.51	1.09
			(35,92.78)					

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (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-	1,29.21	....	....	....	1,29.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	1,35.41	....	....	....	1,35.41	....	....
02- Social Welfare-								
	193- Loans to Voluntary Organisation-	11,24.88	....	....	....	11,24.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,11.80	....	0.11	....	38,11.69	-0.11	....
	Total, ' 02 '	49,46.08	....	0.11	....	49,45.97	-0.11	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,59.13	....	0.02	....	1,59.11	-0.02	....
	Total, ' 60 '	1,59.13	....	0.02	....	1,59.11	-0.02	....
Total, ' 6235-Loans for Social Security and Welfare-'		52,40.62	....	0.13	....	52,40.49	-0.13	9.58

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
<i>(₹ in lakh)</i>								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	27,26.56	....	44.55	....	26,82.01	-44.55	....
	Total, ' 02 '	27,26.56	....	44.55	....	26,82.01	-44.55	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	27,26.56	....	44.55	....	26,82.01	-44.55	0.14
6250- Loans for Other Social Services-								
60- Others-								
	796- Tribal Area Sub-Plan-	4,88.99	55.94	....	....	5,44.93	55.94	....
	800- Other Loans-	2,14,33.35	14,89.46	3,11.46	....	2,26,11.35	11,78.00	....
	Total, ' 60 '	2,19,22.34	15,45.40	3,11.46	....	2,31,56.28	12,33.94	....
	Total, ' 6250-Loans for Other Social Services-'	2,19,22.34	15,45.40	3,11.46	....	2,31,56.28	12,33.94	....
			(15,45.40)					

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	3,18.85	....	0.02	....	3,18.83	-0.02	....
	105- Manures and Fertilisers-	4,12.07	....	....	....	4,12.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	1,26,87.99	....	9,89.00	....	1,16,98.99	-9,89.00	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,15.09	....	....	....	9,15.09	....	....
	Total, ' 6401- Loans for Crop Husbandry-'	1,45,98.09	....	9,89.02	....	1,36,09.07	-9,89.02	2,06.96

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	19,27.62	....	20.43	....	19,07.19	-20.43	....
	Total, ' 102 '	19,27.62	....	20.43	....	19,07.19	-20.43	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	19,27.62	....	20.43	....	19,07.19	-20.43	13.70
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.19	....	....	....	0.19	....	....
	103- Poultry Development-	34.93	....	2.00	....	32.93	-2.00	....
	104- Sheep and Wool Development-	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	9.15	....	....	....	9.15	....	....
	195- Loans to Animal Husbandry Co-operatives-	26,32.18	....	1.50	....	26,30.68	-1.50	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,69.11	....	6.77	....	9,62.34	-6.77	....
	Total, ' 6403-' Loans for Animal Husbandry-	36,79.86	....	10.27	....	36,69.59	-10.27	0.90

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6404- Loans for Dairy Development-								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	4,06.35	....	....	....	4,06.35	....	....
	Total, ' 6404- Loans for Dairy Development-'	4,59.24	....	....	....	4,59.24	....	0.02
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and other Undertakings-	19,54.73	....	....	....	19,54.73	....	....
	195- Loans to Co-operatives-	1,89,18.21	15,21.45	9,99.37	....	1,94,40.29	5,22.08	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	2,09,36.38	15,21.45	9,99.37	....	2,14,58.46	5,22.08	5,32.91
			(15,21.45)					

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (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>								
6406- Loans for Forestry and Wild Life-								
	101- Forest Conservation, Development and Regeneration-	18.00	....	0.02	....	17.98	-0.02	....
	104- Forestry-	54,41.90	....	54,41.90	....	....	-54,41.90	....
	796- Tribal Area Sub-Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	54,77.69	....	54,41.92	....	35.77	-54,41.92	2,40,80.07
6408- Loans for Food, Storage and Warehousing-								
	<i>02- Storage and Warehousing-</i>							
	195- Loans to Co-operatives-	4.50	....	0.60	....	3.90	-0.60	0.85
	Total, ' 6408- Loans for Food, Storage and warehousing-'	4.50	....	0.60	....	3.90	-0.60	2.59
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total, ' 6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	11,74,97.13	1,76,72.60	51,01.18	....	13,00,68.55	1,25,71.42	....
	108- Loans to Other Co-operatives-	69,34,53.40	41,26.72	32,61.24	....	69,43,18.88	8,65.48	....
	796- Tribal Area Sub-Plan-	0.29	....	....	....	0.29	....	....
	Total, ' 6425- Loans for Co-operation-'	81,09,50.82	2,17,99.32	83,62.42	....	82,43,87.72	1,34,36.90	43.53
			(1,77,44.48)					
6435- Loans for Other Agricultural Programme-								
<i>01- Marketing and Quality Control-</i>								
	800- Other Loans-	0.21	....	0.01	....	0.20	-0.01	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	0.21	....	0.01	....	0.20	-0.01	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	1,09.02	....	....	....	1,09.02	....	....
	102- Community Development-	85.14	....	0.26	....	84.88	-0.26	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	1,94.16	....	0.26	....	1,93.90	-0.26	2.22

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6702- Loans for Minor Irrigation-								
	101- Surface Water-	8,60.19	....	....	....	8,60.19	....	....
	190- Loans to Public Sector and Other Undertakings-	2,22.16	....	....	....	2,22.16	....	....
	800- Other Loans-	7,77.58	....	0.97	....	7,76.61	-0.97	....
	Total, ' 6702- Loans for Minor Irrigation-'	18,59.93	....	0.97	....	18,58.96	-0.97	24.47
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	4,46.04	....	....	....	4,46.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	4,46.04	....	....	....	4,46.04	....	....
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	33,16.00	80.00 ^(a)	....	....	33,96.00	80.00	....
	Total, ' 6711- Loans for Flood Control Projects-'	33,16.00	80.00	....	....	33,96.00	80.00	....
			(80.00)					

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

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (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-	14,34,62.55	64,89.44 (a)	1,55,04.15	....	13,44,47.84	-90,14.70	....
	201- Hydel Generation-	8,94,76.55	....	31,42.84	....	8,63,33.71	-31,42.84	....
	202- Thermal Power Generation-	14,80,89.21	....	(-) 29,41.42 (b)	....	15,10,30.63	29,41.42	....
	205- Transmission and Distribution-	6,46,15.31	50,68,57.48 (c)	10,13,22.35 (d)	....	47,01,50.44	40,55,35.13	....
	502- Expenditure awaiting transfer to other heads/departments-	17,61.33	(-) 8,10.20	....	....	9,51.13	-8,10.20	....
	796- Tribal Area Sub-Plan-	3,70,88.25	....	....	....	3,70,88.25	....	....
	800- Other Loans to Electricity Boards-	14,95,19.07	....	....	....	14,95,19.07	....	....
	Total, ' 6801- Loans for Power Projects-'	63,40,12.27	51,25,36.72	11,70,27.92	....	1,02,95,21.07	39,55,08.80	27,30.48
			(1,73,71.92)					
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	46.67	....	0.05	....	46.62	-0.05	....
	102- Small Scale Industries-	23,26.55	1,21.81	16.71	....	24,31.65	1,05.10	....
	103- Handloom Industries-	81.40	....	....	....	81.40	....	....
	104- Handicrafts Industries-	7,88.85	....	(-) 0.30 (b)	....	7,89.15	0.30	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

(a) Represents expenditure of ₹ 64,89.44 crore incurred on account of Externally Aided Project (Please see Appendix IV)

(b) Minus receipts is due to rectification of misclassification during previous years

(c) Includes expenditure of ₹ 49,59,75 crore incurred on account of taking over of 75 per cent of Medium term and Short term debts of the Discom by issuing Special Bonds

(d) Includes receipts of ₹ 9,91.75 crore on account of repayment of loan

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6851- Loans for Village and Small Industries-Concl.								
	109- Composite Village and Small Industries Co-operatives-	2,49,37.88	8,34.99	1,71.20	....	2,56,01.67	6,63.79	....
	200- Other Village Industries-	0.10	....	....	....	0.10	....	....
	796- Tribal Area Sub Plan-	1,10.65	18.72	....	....	1,29.37	18.72	....
	Total, ' 6851- Loans for Village and Small Industries-'	2,83,12.16	9,75.52	1,87.66	....	2,91,00.02	7,87.86	70.02
			(9,75.52)					
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	3,22,29.46	65.94	....	....	3,22,95.40	65.94	....
	800- Other Loans-	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,35,91.90	65.94	....	....	3,36,57.84	65.94	....
04- Sugar-								
	800- Other Loans-	2,07.94	....	0.11	....	2,07.83	-0.11	....
	Total, ' 04 '	2,07.94	....	0.11	....	2,07.83	-0.11	....
	Total, ' 6860- Loans for Consumer Industries-'	3,37,99.84	65.94	0.11	....	3,38,65.67	65.83	....
			(65.94)					

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	1,23,09.21	....	3,83.39	....	1,19,25.82	-3,83.39	....
	Total, ' 01 '	1,23,09.21	....	3,83.39	....	1,19,25.82	-3,83.39	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	1,64,49.28	....	....	....	1,64,49.28	....	....
	Total, ' 02 '	1,64,49.28	....	....	....	1,64,49.28	....	....
60- Others-								
	800- Other Loans-	6.83	....	....	....	6.83	....	....
	Total, ' 60 '	6.83	....	....	....	6.83	....	....
Total, ' 6885- Other Loans to Industries and Minerals-'		2,87,65.32	....	3,83.39	....	2,83,81.93	-3,83.39	3.05
7055- Loans for Road Transport-								
	191- Loans to Local Bodies, Corporations etc. -	79.53	....	....	....	79.53	....	....
Total, ' 7055- Loans for Road Transport-'		79.53	....	....	....	79.53	....	....

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
	Total, '7075- Loans for Other Transport Services-'	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	3,71.96	....	....	....	3,71.96	....	....
	Total, '7452- Loans for Tourism-'	3,71.96	....	....	....	3,71.96	....	0.06
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	1,14.90	....	7.38	....	1,07.52	-7.38	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	3,79,28.21	....	0.02	....	3,79,28.19	-0.02	....
	Total, '7475- Loans for Other General Economic Services-'	3,80,43.55	....	7.40	....	3,80,36.15	-7.40	0.41

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1st April 2016	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2017 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	15,68,14.18	6,88,41.41	2,58,60.65	....	19,97,94.94	4,29,80.76	....
	202- Advance for Purchase of Motor Conveyance-	35,97.47	22,12.96	21,83.74	....	36,26.69	29.22	....
	203- Advance for Purchase of Other Conveyance-	32.72	....	22.50	....	10.22	-22.50	....
	204- Advance for Purchase of Computers-	30,03.22	6,82.10	15,27.32	....	21,58.00	-8,45.22	....
Total, '7610 - Loans to Government Servants, etc.-'		16,34,47.59	7,17,36.47	2,95,94.21	....	20,55,89.85	4,21,42.26	54,85.87
Total, " F-" Loans and Advances		2,20,71,76.95	62,77,21.45	17,45,58.20	....	2,66,03,40.20	45,31,63.25	4,07,45.97
			(5,65,50.20)					

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd...**Section 2 : Repayment in arrears - Loanee Entity wise***(₹ in lakh)*

Name of Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
Data not made available by the Government Departments ¹					

¹ As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 30 Departments (August 2017)

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

Fresh Loans and Advances made during the year - 2016-17

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
HBA to the Employees of Agriculture Universities	8	12.45	**	**
Loans to SUTP Project	3	8,00.00	**	**
Loans to Municipal Corporations/Councils	8	1,46.18	**	**
Interest free loans to Tribals for purchase of shares of Co- operative Societies	458	16.45	**	**
Loans to Landless Labourers of Scheduled Caste	7	1,01.93	**	**
Loans to Schedule Castes Co-op Societies Spinning Mills	2	24,00.00	**	**
Loans to Co-op Societies for conversion of Short Term Loans to Medium Term Loans	7	47,02.60	**	**
Interest free Loans to Co-op Sugar Mills	1	54.84	**	**
Loans to Agricultural Processing Co-operatives	5	61.58	**	**
Loans to SC and Nav Buddhas for purchase of shares of sugar factories	202	5.08	**	**
Seed Money	710	6,47.64	**	**
Deep Sea Fishing Crafts	8	7,97.36	**	**
Loans to Maharashtra State Electricity Distribution Co. Ltd.	3	1,75.00	**	**
Rural Industries Project	60	20.92	**	**

** Terms and Conditions are awaited from Department

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

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

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

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Maharashtra State Electricity Board ¹	2	1.83	1972-74
City & Industrial Development Corporation (Mah) Limited*	1	4	1991-92

¹ Loans of ₹ 1.48 crore and ₹ 0.35 crore were paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipment for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited (August 2017). The Board had not paid any interest to Government on the loans mentioned above so far

* Interest free loan of ₹ 4 crore sanctioned by Government of Maharashtra for Vasai-Virar Project for which terms of repayment are yet to be finalised

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *concl.*Disclosures indicating extraordinary transactions relating to Loans and Advances - *concl.***3. Fresh Loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears***(₹ in lakh)*

Name of Loanee-Entity	Loans Disbursement during the current year		Amount of arrears as on March 31, 2017			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 2016-17

Sr. No.	Name of entity	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks #
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary Spl. Class	325,66,87 17,10,00	100	34,27.69	57.71	....	....	Accumulated loss upto 2015-16 was ₹ 6,87,90 lakh.
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55,60	100	4,35.56	50.00	25.00	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2015-16 2016-17	Capital Contribution Capital Contribution	.... ....	.... ....	31,16,66.14 4,86,98.36	.... ....	.... ....	.... ....	Accumulated loss upto 2015-16 was ₹ 18,07,23 lakh.
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64,62.00	....	....	....	Accumulated loss upto 2014-15 was ₹ 39,62,65 lakh.
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2015-16 2016-17	Capital Contribution	.... ....	.... ....	19,87,96.30 1,20,39.81	........	........	........	........

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.1.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Ltd. (2) Maharashtra State Power Generation Co. Ltd. (3) Maharashtra State Transmission Company Ltd and (4) Maharashtra State Distribution Company Ltd. w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (August 2017)

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>contd...</i>										
a Working Corporations - <i>contd...</i>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2015-16 2016-17	Capital Contribution	....	....	2,86,71,08.64 (Q)#	....	....	....	....
			Capital Contribution	....	....	12,84,66.11 (Q)	....	....	....	....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2015-16 2016-17	Capital Contribution	....	....	3,54,74,44.06 (Q)	....	....	....	....
			Capital Contribution	....	....	37,84,57.62 (Q)	....	....	....	....
8.	Tapi Irrigation Development Corporation	1996-97 to 2015-16 2016-17	Capital Contribution	....	....	80,17,82.95 (Q)	....	....	....	....
			Capital Contribution	....	....	8,13,48.89 (Q)	....	....	....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2015-16 2016-17	Capital Contribution	....	....	61,36,80.31 (Q)	....	....	....	....
			Capital Contribution	....	....	5,40,91.00 (Q)	....	....	....	....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2015-16 2016-17	Capital Contribution	....	....	1,87,87,58.90 (Q)	....	....	....	....
			Capital Contribution	....	....	16,29,31.48 (Q)	....	....	....	....
11.	Maharashtra State Power Generation Corporation, Limited	2006-07 to 2014-15 2016-17	Capital Contribution	....	....	20,88,01.47	....	....	....	Accumulated loss upto 2015-16 was ₹ 65,87,31 lakh.
			Capital Contribution	....	....	3,92,78.93	....	....	....

(Q) This includes the expenditure made for Salary (₹ 8,14,74.21 lakh for the year 2015-16 and ₹ 8,00,81.40 lakh for the year 2016-17), Share Capital Contribution (₹ 66,63,28.87 lakh for the year 2015-16 and ₹ 72,52,13.70 lakh for the year 2016-17) and payment of Land Acquisition Awards (Nil for the year 2015-16 and Nil for the year 2016-17). No repayment of Principle and Interest were made during the year 2016-17

Includes ₹ 16,59.60 lakh due to rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>concl.</i>										
a Working Corporations - <i>concl.</i>										
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2015-16 2016-17	Capital Contribution Capital Contribution	.... ....	.... ....	1,02,93.66	82.00....	........	........	........
13.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	5,00.00	....	....	....	....
14.	Maharashtra Jeevan Pradhikaran	Upto 2015-16 2016-17	Capital Contribution Capital Contribution	.... ....	.... ....	22,01,70.60 22,66.13	........	........	........	........
Total Statutory (Working) Corporation				..	..	11,91,69,06.61	....	25.00	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 & 1979-80	Equity	30,00,00	100	3,00.00 (P)	....	....	....	Accumulated loss upto 2011-12 was ₹ 20,01 lakh.
				..	..	3,00.00	....	....	....
Total, I - Statutory Corporations (a + b)				..	..	11,91,72,06.61	....	25.00 (*)	....

* Excludes dividend of ₹ 38,89.60 lakh pertaining to Other Corporations, details of which were not made available

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.1.2004 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 & liabilities is awaited (August 2017)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks										
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2001-02 and 2009-10	Equity	142,91,01	100	14,29.10	15.00	....	....	....
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
3.	Regional Rural Bank, Jalna	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	11,94,54	100	1,19.45	15.00	....	....	....
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	15,49,86	100	1,54.99	15.00	....	....	....
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	14,09,90	100	1,40.99	15.00	....	....	....
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	11,06,25	100	1,10.63	15.00	....	....	....
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	609,98	100	61.00	15.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - <i>concl.</i>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	108,68,70	100	10,86.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	177,50,00	100	17,75.00	15.00	....	....	....
Total Rural Banks				..	..	49,68.89		....	....
III. Government Companies										
a- Working Companies										
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64 1971-72 and 1980-81	Equity	275,00	1000	2,75.00	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 2,35,38 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited,	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	....	....	....

(A) Formed by merging of Chandrapur, Gadchiroli Gramin Banks and Bhandara Gramin Bank were merged and Vainganga Krishna Gramin Bank created vide Planning Department G.R.No. RRB-2008/CR-40/ka 1415 dated 20.9.2008

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 -*contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	0.18	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity	11,96,30	100	1,19.63	9.30	....	....	....
			Equity	107,72	60	6.47	....	....	....
			Preference	122,09	100	12.21	....	....	....
			Preference	53,86	75	4.04	....	....	....
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	....	....	....
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2015-16 2016-17	Equity	324,10,30	100	32,41.03	98.00	....	....	Accumulated loss upto 2016-17 was ₹ 1,28,71 lakh.
			Equity	70,00	100	70.00	....	....
7.	Maharashtra State Powerloom Corporation Limited, Mumbai	1972-73 to 2014-15 2016-17	Equity	140,65,50	100	14,06.55	1,00.00	....	....	Accumulated loss upto 2015-16 was ₹ 11,93 lakh.
			Equity	100,00	100	1,00.00	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 -*contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	58,11,90	100	5,81.19	1,00.00	....	....	Accumulated loss upto 2007-08 was ₹ 6,07 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 2016-17 was ₹ 15,38 lakh.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 -*contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2013-14 2014-15	Equity	13,14,49,50	100	1,31,44.95	1,00.00	....	....	....
			Application Money	....	....	3,50.00		....	....	....
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2015-16 2016-17	Equity	283,29,30	100	28,32.93	1,00.00	....	....	Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
			Equity	29,47,91,10	100	2,94,79.11	....	....	....
14.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2004-05	Equity	870,66	1000	8,70.66	1,00.00	....	....	Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 and 1977-78	Equity	529,77	100	52.98	1,00.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	15,88.88	....	....	....	Accumulated loss upto 2011-12 was ₹ 7 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	795,21	1000	7,95.21	1,00.00	....	....	....
18.	Maharashtra State Seeds Corporation Limited, Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05.00	49.00	....	....	....
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95.00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	5,74,89.02	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 78,68 lakh.
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2013-14	Equity	73,26,90	100	7,32.69	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...**(₹ in lakh)*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2014-15 was ₹ 3,09 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29.64	1,00.00	....	....	....
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95.66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	1978-79 to 2012-13	Equity	28,12,10,00	100	2,81,21.00	1,00.00	....	....	....
		2014-15	Share Application Money	250,00,00	100	25,00.00		....	....
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2014-15	Equity	28,43,20	100	2,84.32	97.86	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
27.	Vasant Rao Naik Vimukta Jatis and Nomadic Tribes	1984-85 to 2015-16	Equity	19,59,50,00	100	1,95,95.00	67.99	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2014-15	Equity	39,61,28,50	100	3,96,12.85	1,00.00	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2010-11	Equity	773,82,56,00	10	7,73,82.56	1,00.00	0.04	....	Accumulated loss upto 2014-15 was ₹ 8,69,59 lakh.
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22.25	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00.00	1,00.00	....	....	....
34.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited, Mumbai	1998-99 to 2009-10	Equity	500,00,00	100	50,00.00	1,00.00	....	....	....
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	987,78,00	10	9,87.78	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2006-07 2016-17	Equity	916,46,80	100	91,64.68	....	....	....	....
			Equity	544,46,60	100	54,44.66	....	....	....	....
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2015-16	Equity	475,17,60	100	47,51.76	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2015-16 2016-17	Equity	37,51,91,00	100	3,75,19.10	1,00.00	....	....	....
			Equity	250,00,00	100	25,00.00	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>concl.</i>										
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2015-16 2016-17	Equity	128,86,75,30	100	12,88,67.53	....	....	....	....
			Equity	54,09,62,80	100	5,40,96.28	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	100,50,00	100	10,05.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2015-16 2016-17	Equity	239,27,50	100	23,92.75	....	....	....	....
			Equity	500,00	100	50.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15	Equity	585,91,60	100	58,59.16	98.00	....	....	....
43.	Export Corporation for Maharashtra Maharashtra Metro Rail Corporation Limited*	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
44.	(i) Nagpur Metro Railway Project	2015-16 2016-17	Capital Contribution	84,45,00,00	10	84,45.00	....	....	....	....
			Capital Contribution	150,00,00,00	10	1,50,00.00	....	....	....	....
45.	(ii) Pune Metro Railway Project	2016-17	Capital Contribution	10,00,00,00	10	10,00.00	....	....	....	....
Total Working Government Companies				..	..	61,53,00.18		0.22	....

* After registration of Nagpur Metro Rail Project under Companies Act, 2013 it is shown under Government Companies

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

(₹ in lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation Limited, Mumbai	1966-67 to 2000-01	Equity Ordinary	23,61,49,11 33,38	100 25	2,34,78.27 ^(I) 0.84	.... 1,00.00	.... ....	.... ....	Accumulated loss upto 2015-16 was ₹ 1,00,04,03 lakh.
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.
3.	Development Corporation of Vidarbha Limited, Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Accumulated loss upto 2015-16 was ₹ 14,51 lakh.
4.	M.A.F.C.O Limited, Mumbai	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	1,00.00	....	....	Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash. Sustaining losses from the inception barring very few years in between.

(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 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>concl.</i>										
b. Non-Working Government Companies - <i>concl.</i>										
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92.64	1,00.00	....	....	Under process of liquidation.
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss upto 2015-16 was ₹ 3,35,36 lakh.
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2015-16 was ₹ 3,09 lakh.
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2014-15	Equity	12,87,23,00	10	12,87.23	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 1,61 lakh.
		2016-17	Equity	600,00,00	10	6,00.00	1,00.00	....	....
Total Non Working Companies				..	..	2,87,85.93		....	....
Total, Government Companies (a + b)				..	..	64,40,86.11		0.22	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 -*contd..*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	181,00	100	24.20 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	127,12	10	1.27	47.00	8,21.29	....	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		8,21.29	....

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	85,72	100	8.57	....	0.18	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	266,81	10	2.67	....	....	....
Total- Other Concerns				..	..	11.24		0.18	....
Total-Working Companies				..	..	36.71		8,21.47	....
b- Non Working Companies										
(i) Banks										
1	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	30,48	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total-Banks				1.52		
(ii) Mills										
1.	Orissa Textile Limited, P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary	16,85	10	0.17	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>concl.</i>										
b- Non Working Companies - <i>concl.</i>										
(ii) Mills - <i>concl.</i>										
2.	Osmanshahi Mills Limited, Nanded	Prior to 1948 Allocated under States Reorganisation Act, 1956	Ordinary	65,74	100	6.61 (I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total Mills				..	..	6.95		....	....
(iii) Other Concerns										
1.	Maharashtra Cement Industries Limited	1965-66				1.00		....	....
Total -Other Concerns				..	..	1.00		....	....
Total-Non Working Companies				..	..	9.47		....	....
IV, Total Joint Stock Companies				..	..	46.18		8,21.47	....
V. Partnership Concerns										
NIL										
Total other Joint Stock Companies and Partnerships Investment during the year						46.18		8,21.47	....
Total -IV and V				..	..	46.18		8,21.47	....

(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 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2015-16	....	....	....	4,88,41.41	....	....	....	....
		2016-17	....	....	....	-1,21.85 #		10,37.57	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	....	....	....
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	54,44.74	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2015-16	....	....	....	1,21,64.03	....	....	....	....
		2016-17	....	....	....	81.25	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	93,26.63	....	....	....	....

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

Adjustment of misclassifications during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - <i>contd...</i>										
(a) Co-operative Societies- <i>concl.</i>										
9.	Co-operatives Sugar Mills	1956-57 to 2014-15	....	....	....	12,68,42.98	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2014-15	....	....	....	15,17,70.78	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16 2016-17	.... ....	.... ....	.... ....	53,02.63 ....	.... ....	0.22	........	........
12.	Consumer Co-operatives	1962-63 to 2013-14	....	....	....	14,63.87	....	0.07	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	....	9,80.95	....	....	....	....
14.	Other Co-operatives	1955-56 to 2015-16 2016-17	.... ....	.... ....	.... ....	6,90,80.85 ....	.... ....	.... 9,06.62	........	........
Total, Co-operative Societies -				..	..	43,19,64.17		19,44.48	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - <i>concl.</i>										
(b) Local Bodies										
1.	Mumbai Port Trust	Prior to 1948	4% debentures 1974			below ₹ 1 lakh	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66 1966-67	5 1/4 per cent Loan 1977 5 1/4 per cent debentures 1978			45.75 29.87	.... ....	.... ....	.... ....	The amounts were invested from cash balance.
Total, Local Bodies				..	..	75.62	....	....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	43,20,39.79	19,44.48	....	....
VII Concerns under Liquidation										
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	....	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	....	Ordinary	40,00	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 -*contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>contd...</i>										
3.	Bank of Kolhapur Limited, Kolhapur	Prior to 1948	Ordinary	19,90	100	1.00	(I) ....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Deferred	10	100	0.50	(I) ....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
4.	Mumbai Wood Distillation Company Limited	....	Ordinary	61,20	100	6.12	....	....	....
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits			1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2016-17 - *concl'd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>concl'd.</i>										
6.	Morvi Mercantile Bank Limited, Morvi	....	Ordinary	37,50	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Limited, Chhotaudaypur	....	Debentures	8	25000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Limited, Mumbai	1950-51 to 1956-57 1960-61	Ordinary	44,43	10	0.44	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....	....
Total Concerns under Liquidation				..	..	31.74	....	....	....	....
Grand Total				..	..	12,99,83,79.32	....	66,80.77 (a)	....	....

(a) Details of ₹ 38,89.60 lakh are awaited from the Government (August 2017)

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

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

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

Sr. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
I - Statutory Corporations				<i>(₹ in lakh)</i>	
I(a)11.	- 4801 - Capital Outlay on Power Projects 800 - Maharashtra State Power Generation Corporation Limited Power Generation Corporation Limited	75,45,49.70	3,92,78.93	....	79,38,28.63
I(a)12.	- 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation Corporation Limited	1,51,30.54	....	....	1,51,30.54
III - Government Companies					
III(a)(7)	- 4851 - Capital Outlay on Village and Small Industries 109 - Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	15,42.54	1,00.00	....	16,42.54
III(a)(12)	- 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- 03-190 - Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	1,37,94.75	....	....	1,37,94.75
III(a)21.	- 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune	8,50.75	....	....	8,50.75
III(a)34.	- 4250 - Capital Outlay on Other Social Services 203-Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	58,85.45	....	....	58,85.45
III(a)36.	- 4425 - Capital outlay on Co-operation 190-Investments in Public Sector and other Undertakings-Share capital contribution to Maharashtra Co-operative Development Corporation Limited	87,58.66	54,44.66	....	1,42,03.32
III(a)43.	- Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....

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

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

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

Sr. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
				(₹ in lakh)	
III(b)1.	- 4860 - Capital Outlay on Consumer Industries 01-Textiles 190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....	....	2,34,26.78
III(b)4.	- 4855 - Capital Outlay on Chemicals and Pharmaceutical Industries 190-Investment in Public Sector and Other Undertakings-Maharashtra Agricultural Development and Fertilizer Corporation Limited, (MAFCO)	10.00	....	....	10.00
III(b)4.	- 4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings- (ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited, (MAFCO)	3,94.54	....	....	3,94.54
	Total III (b) 4	4,04.54	....	....	4,04.54
III(b)9	4202-Capital Outlay on Education, Sports, Art and Culture- 04-Art and Culture- 190-Investment in Public Sector and Other Undertakings-	12,50.44	6,00.00	....	18,50.44
IV(b)(iii)1	- Maharashtra Cement Industries Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(4).	- Mumbai Wood Distillation Company Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(8).	- State Industrial Co-operative Association Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(9).	- The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....



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

A. Class-wise details of Guarantees													
Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2016-17		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)	27,36,55.00	23,73,47.00	12,39,87.00	3,52,36.00	-5,68,33.00	....	....	7,12,60.00	3,11,30.00	4,45.42	5,20,23.00	....
(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 (89)	1,31,28,64.00	45,63,38.00	40,85,33.00	20,99,01.00	97,53.00	....	20,26.00	42,56,11.00	20,25,76.00	15.30	9,44,35.00	....
Total		1,58,65,19.00	69,36,85.00	53,25,20.00	24,51,37.00	-4,70,80.00	....	20,26.00	49,68,71.00	23,37,06.00	9,87.04 (a)	14,64,58.00	....

* Includes both principal and interest

(a) The details of ₹ 5,26.32 lakh are awaited from the Government (August 2017)

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 2017		Fees received	Fees Receivable	Other Material Details	(₹ in lakh)
		Principal	Interest				
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16)							
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions							
1. Maharashtra Jeevan Pradhikaran	.. 12,49,99.00	1,59,82.00	2,60,07.00	2,48.73	75,55.00	....
2. Maharashtra Irrigation Finance Company Limited	.. 7,98,25.00	50,50.00	33,48.00	....	1,81.00	....
3. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 82,97.00	56,60.00	3,93.00	10.51	46.00	....
4. Godavari Marathwada Irrigation Development Corporation	.. ....	....	....	....	54,42.00	....
5. Maharashtra Krishna Valley Development Corporation	.. ....	....	....	....	1,47,50.00	....
6. Tapi Irrigation Development Corporation	.. ....	....	....	....	35,63.00	....
7. Vidharbha Irrigation Development Corporation	.. ....	....	....	....	54,72.00	....
8. Konkan Irrigation Development Corporation	.. ....	....	....	....	26,19.00	....
9. Moulana Azad Minority Economic Development Corporation	.. 45,00.00	38,08.00	....	....	88.00	....
10. Maharashtra State Handicapped Finance and Development Corporation	.. 1,05,00.00	76,38.00	....	1,86.18	1,63.00	....
11. Mahatma Phule Backward Class Development Corporation, Mumbai	.. 1,15,49.00	1,10,84.00	10,16.00	....	27.00	....
12. Maharashtra State Other Backward Class Finance and Development Corporation	.. 1,95,50.00	1,23,82.00	1,59.00	....	1,04.00	....
13. Shabari Adivasi Finance and Development Corporation Limited, Nasik	.. 50,00.00	31,69.00	41.00	....	64.00	....
14. Vasantrao Naik Nomadic Tribes Development Corporation	.. 48,20.00	18,72.00	1,66.00	....	62.00	....
15. Sant Rohidas Leather Ind. & Leather Weavers Development Corporation	.. 46,15.00	46,15.00	....	....	31.00	....

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

B. Sector-wise details of each class of Guarantee- <i>contd...</i>						
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2017		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			(₹ in lakh)
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16) - <i>concl.</i>						
16. Maharashtra State Finance Corporation	.. ..	....	....	....	1,18,56.00	....
TOTAL-Corporation	.. 27,36,55.00	7,12,60.00	3,11,30.00	4,45.42	5,20,23.00	....
II- URBAN DEVELOPMENT AND HOUSING (1)						
Guarantee given for repayment of share Capital, loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions						
1. Maharashtra State Co-operating Housing Finance Corporation Limited	.. 17,70.00	6,81.00	13,45.00	....	....	....
TOTAL-Urban Development and Housing	.. 17,70.00	6,81.00	13,45.00	....	....	....
III- ROADS AND TRANSPORT (1)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Road Development Corporation Limited	.. 31,77,67.00	12,01,43.00	....	....	2,53,31.00	....
TOTAL-Roads and Transport	.. 31,77,67.00	12,01,43.00	....	....	2,53,31.00	....
IV- POWER (3)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks						
1. Maharashtra State Electricity Transmission Company Limited	.. 17,82,12.00	1,86.00	13.00	6.66	7.00	....
2. Maharashtra State Power Generation Company Limited	.. 10,93,90.00	42.00	1,54.00	....	77.00	....
3. Maharashtra State Electricity Distribution Company Limited	.. 15,81,22.00	66,87.00	1,47,55.00	3.53	2,98.00	....
TOTAL-Power	.. 44,57,24.00	69,15.00	1,49,22.00	10.19	3,82.00	....

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 2017		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
V- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (26)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks						
i) Municipal Corporations/Councils/Zilla Parishads (26)						
1. Municipal Corporation of the City of Jalgaon	.. 1,29,92.00	1,18,66.00	72,04.00	....	3,32.00	....
2. Latur Municipal Council	.. 11,25.00	3,77.00	1,26.00	....	17.00	....
3. Zilla Parishads (24)	.. 2,50,71.00	61,39.00	40,68.00	....	1,56.00	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91,88.00	1,83,82.00	1,13,98.00	....	5,05.00	....
VI- CO-OPERATIVES (58)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
(i) Co-operative Banks (2)						
1. Maharashtra State Co-operative Bank Limited	.. 9,62,62.00	8,92,96.00	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. ....	....	....	....	32,72.00	....
(ii) Industrial Co-operative (56)						
1. Sugar Factories(29)	.. 15,82,12.00	9,15,12.00	8,23,35.00	5.11	1,58,83.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 22,00,00.00	7,79,27.00	7,70,79.00	....	4,64,37.00	....
3. Co-operative Spinning Mills (24)	.. 2,10,99.00	93,40.00	1,30,00.00	....	25,65.00	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 18,42.00	14,15.00	24,97.00	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 1,10,00.00	1,00,00.00	....	....	60.00	....
TOTAL-Co-operatives	.. 50,84,15.00	27,94,90.00	17,49,11.00	5.11	6,82,17.00	....
GRAND TOTAL	.. 1,58,65,19.00	49,68,71.00	23,37,06.00	9,87.04 (a)	14,64,58.00	....

(a) The details for ₹ 5,26.32 lakh are awaited from the Government (August 2017). As per information given by Government, ₹ 11,82 lakh was realised as Guarantee fees. However, as per the accounts it was ₹ 9,87.04 lakh

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

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

- (B) Guarantee Fees -** The Government charges fees for guarantees given to parties and institutions at the rate of ₹ 0.50 per ₹ 100 per annum for guarantees given prior to 01 November 1988, at the rate of ₹ 1 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 2 per ₹ 100 per annum for guarantees given on or after 01 April 1997. The rate is applicable to all institutions/bodies except co-operative institutions dealing with cotton procurement scheme and consumer co-operative institutions dealing with scheme of distribution of essential commodities which are charged guarantee fee at the rate of ₹ 0.20 per ₹ 100 per annum for guarantees given prior to 01 November 1988 and ₹ 0.50 per ₹ 100 per annum for guarantees given on or after 01 November 1988.

Co-operative institutions dealing with agricultural credit to weaker section, co-operatives of handloom weavers and marketing co-operatives dealing with foodgrains procurement programme have been exempted from payment of guarantee fees.

In respect of co-operatives serving small and marginal farmers, landless labourers, economically weaker sections of society and scheduled castes and scheduled tribes people, the fees would be ₹ 0.20 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 0.50 for guarantees given on or after 01 April 1997.

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ 2 per ₹ 100 per annum in respect of new guarantees given after the 01 November 1988 and at the rate of ₹ 4 per ₹ 100 per annum for guarantees given on or after 01 April 1997. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ 1 per ₹ 100 per annum with effect from 01 April 1997.

The fees realised are credited to the revenue head of the Account. During 2016-17, a sum of ₹ 9,87.04 lakh was recovered as guarantee fees and credited to Government Account.

(C) Guarantees invoked-

An amount of ₹ 109 lakh was invoked by Bank of India in respect of Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur during 2009-10. However it was not discharged. The guarantee fee of Maharashtra State Co-operative Housing Finance Corporation was invoked during the year 2013-14. Out of which ₹ 9,08 lakh was discharged during the year 2013-14 and ₹ 2,55 lakh was discharged during the year 2014-15. The balance amount of ₹ 20,26 lakh is yet to be discharged.

No amount was paid by the Government on account of invocation of Guarantee during the year. No amount was also recovered from parties during the year towards the charges on account of invocation of Guarantee initially met by the Government and therefore a balance of ₹ 1,52,34 lakh continued to be remained unrecovered at the end of the year 2016-17.

(D) No 'Letter of Comfort' was issued by the Government during the year 2016-17.

- (E) Limits -** No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government.

- (F) Structured Payment Arrangement-** Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure.

- (G) Disclosures-** As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its " Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.

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



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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 1,50,00.00	....	....	Cr. 1,50,00.00	....
Total, Contingency Fund	Cr. 1,50,00.00	....	....	Cr. 1,50,00.00	....
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
<i>(b) Provident Funds -</i>					
8009 - State Provident Funds					
<i>01 - Civil</i>					
101 - General Provident Fund	Cr. 2,06,97,59.87	43,46,09.03	35,40,15.93	Cr. 2,15,03,52.97	+ 8,05,93.10
102 - Contributory Provident Fund	Cr. 53.38	38.08	19.94	Cr. 71.52	+ 18.14
104 - All India Services Provident Fund	Cr. 65,34.74	14,59.03	8,42.20	Cr. 71,51.57	+ 6,16.83
Total, '01'	Cr. 2,07,63,47.99	43,61,06.14 ^(a)	35,48,78.07	Cr. 2,15,75,76.06	+ 8,12,28.07
Total, '8009' State Provident Funds-	Cr. 2,07,63,47.99	43,61,06.14	35,48,78.07	Cr. 2,15,75,76.06	+ 8,12,28.07
Total, (b) Provident Funds	Cr. 2,07,63,47.99	43,61,06.14	35,48,78.07	Cr. 2,15,75,76.06	+ 8,12,28.07
<i>(c) Other Accounts -</i>					
8010 - Trust and Endowments					
101 - Treasury Notes	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
Total, '8010' Trusts and Endowments	Cr. 11.91	....	....	Cr. 11.91	....

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd...</i>					
I - Small Savings, Provident Funds, etc.- <i>concl.</i>					
(c) Other Accounts - <i>concl.</i>					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 9,66.16	0.32	....	Cr. 9,66.48	+ 0.32
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 6,15,64.13	2,06,91.95	44,93.88	Cr. 7,77,62.20	+ 1,61,98.07
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 21,32,57.62	3,79,54.57	2,29,98.42	Cr. 22,82,13.77	+ 1,49,56.15
Total, '8011' Insurance and Pension Funds	Cr. 27,57,87.93	5,86,46.84	2,74,92.30	Cr. 30,69,42.47	+ 3,11,54.54
Total, (c) Other Accounts	Cr. 27,57,99.84	5,86,46.84	2,74,92.30	Cr. 30,69,54.38	+ 3,11,54.54
Total, I - Small Savings, Provident Funds, etc.	Cr. 2,35,21,47.83	49,47,52.98	38,23,70.37	Cr. 2,46,45,30.44	+ 11,23,82.61
J - Reserve Funds-					
(a) - Reserve Funds bearing interest-					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 34.91	....	....	Cr. 34.91	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	....	....	Cr. 34.91	....
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5.91	....	....	Cr. 5.91	....
109 - General Insurance Fund	Cr. 1,47,52.87	2,44,05.81	2,44,61.89	Cr. 1,46,96.79	- 56.08
110 - General Insurance Fund - Investment Account	Dr. 9,59.10	0.05	....	Dr. 9,59.05	- 0.05

(b) Includes ₹ 69,28.47 lakh transferred from Major Head 2235 - Social Security and Welfare 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd.</i>					
J - Reserve Funds- <i>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)	....	28,08,65.50 (e)	....	Cr. 28,08,65.50	+ 28,08,65.50
Contribution to State Disaster Response Fund (State Share)	....	1,94,62.50 (e)	....	Cr. 1,94,62.50	+ 1,94,62.50
Amount met from State Disaster Response Fund	....	....	27,00,47.81 (f) Dr.	27,00,47.81	+ 27,00,47.81
Total, '8121' General and Other Reserve Funds	Cr. 1,37,99.68	32,47,33.86	29,45,09.70	Cr. 4,40,23.84	+ 3,02,24.16
Total, (a) Reserve Funds bearing interest	Cr. 1,38,34.59	32,47,33.86	29,45,09.70	Cr. 4,40,58.75	+ 3,02,24.16
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds-					
Fund Account	Cr. 2,26,71,85.27	51,81,56.04 (b)	....	Cr. 2,78,53,41.31	+ 51,81,56.04
Total '01'	Cr. 2,26,71,85.27	51,81,56.04	....	Cr. 2,78,53,41.31	+ 51,81,56.04
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 2,26,71,85.27	....	51,81,56.04	Dr. 2,78,53,41.31	+ 51,81,56.04
Total '02'	Dr. 2,26,71,85.27	....	51,81,56.04	Dr. 2,78,53,41.31	+ 51,81,56.04
Total, '8222'- Sinking Funds	....	51,81,56.04	51,81,56.04	....	....
8229 - Development and Welfare Funds					
101 - Development Funds for Educational Purposes	Cr. 27,75.16	1,27,10.68 (c)	1,54,85.83 (d)	Cr. 0.01	- 27,75.15
102 - Development Funds for Medical and Public Health Purposes	Cr. 9.21	....	....	Cr. 9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr. 11.52	....	....	Cr. 11.52	....
107 - Funds for Development of Milk Supply-Fund Account	Cr. 1,09.59	....	....	Cr. 1,09.59	....
Investment Account	Dr. 1,00.11	....	....	Dr. 1,00.11	....
Total, '107'	Cr. 9.48	....	....	Cr. 9.48	....

(b) Includes ₹ 2,60,000 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)

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

(d) Expenditure transferred from Major Head 2205- Art and Culture - 910 - Transfer to Library Fund (Please see Statement No. 15)

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

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd.</i>					
J - Reserve Funds- <i>concl.</i>					
(b) - Reserve Funds not bearing interest- <i>concl.</i>					
8229 - Development and Welfare Funds - <i>Concl.</i>					
119 - Employment Guarantee Fund	Cr. 90,73,07.41	1.68	1,82,68.48 (d) Cr.	88,90,40.61	- 1,82,66.80
200 - Other Development and Welfare funds-					
Fund Account	Cr. 2,67,28.74	10,89.27 (a)	22.64 (b) Cr.	2,77,95.37	+ 10,66.63
Investment Account	Dr. 13,42.27	0.27	....	Dr. 13,42.00	- 0.27
Total, '200'	Cr. 2,53,86.47	10,89.54	22.64	Cr. 2,64,53.37	+ 10,66.90
Total, '8229'	Cr. 93,54,99.25	1,38,01.90	3,37,76.95	Cr. 91,55,24.20	- 1,99,75.05
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 42,31.10	....	....	Cr. 42,31.10	....
Total, (b) Reserve Funds not bearing interest	Cr. 93,97,30.35	53,19,57.94	55,19,32.99	Cr. 91,97,55.30	- 1,99,75.05
Total, J - Reserve Funds	Cr. 95,35,64.94	85,66,91.80	84,64,42.69	Cr. 96,38,14.05	+ 1,02,49.11
K - Deposits and Advances-					
(a) - Deposits bearing Interest-					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. (-) 4,48.75	2,73.57	....	Cr. (-) 1,75.18	+ 2,73.57
800 - Other deposits	Cr. 3,09,73,62.25	61,93,24.88	34,77,13.74	Cr. 3,36,89,73.39	+ 27,16,11.14
Total, '8336' - Civil Deposits	Cr. 3,09,69,13.50	61,95,98.45	34,77,13.74	Cr. 3,36,87,98.21	+ 27,18,84.71

(a) Consumer Protection Fund includes ₹ 5 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply and Maharashtra Mining Development Fund - ₹10,00 lakh (Expenditure transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 797 - Transfers to Mining Development Fund (Please see Statement No. 15)

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

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances- contd...					
<i>(a) - Deposits bearing Interest- conclud.</i>					
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 60,55.57	....	....	Cr. 60,55.57	....
103 - Deposits of State Housing Boards	Cr. 11,53.57	....	....	Cr. 11,53.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 16,94.93	....	....	Cr. 16,94.93	....
Total, '8338' - Deposits of Local Funds	Cr. 89,04.07	....	....	Cr. 89,04.07	....
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc.	Cr. 3,76,51.78	(-) 62.15 (a)	7.19	Cr. 3,75,82.44	- 69.34
117- Defined Contribution Pension Scheme for Government Employees	Cr. 30,67,20.07	24,84,51.91	19,62,90.08	Cr. 35,88,81.90	+ 5,21,61.83
120 - Miscellaneous Deposits	Cr. 1,02,74.32	37.74		Cr. 1,03,12.06	+ 37.74
Total, '8342' - Other Deposits	Cr. 35,46,46.17	24,84,27.50	19,62,97.27	Cr. 40,67,76.40	+ 5,21,30.23
Total , (a) Deposits bearing interest	Cr. 3,46,04,63.74	86,80,25.95	54,40,11.01	Cr. 3,78,44,78.68	+ 32,40,14.94
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. 15,94.95	3,03.54	10.97	Cr. 18,87.52	+ 2,92.57
103 - Security Deposits	Cr. 1,43,41.17	1,16,45.90	30,79.00	Cr. 2,29,08.07	+ 85,66.90
104 - Civil Court Deposits	Cr. 3,89,96.95	26,30,54.02	23,83,99.44	Cr. 6,36,51.53	+ 2,46,54.58
105 - Criminal Courts Deposits	Cr. 7,49,41.80	3,13,22.31	2,41,26.10	Cr. 8,21,38.01	+ 71,96.21
106 - Personal Deposits	Cr. 1,11,60,06.13	2,16,05,88.43	1,94,31,42.91	Cr. 1,33,34,51.65	+ 21,74,45.52
107 - Trust Interest Funds	Cr. 2,98.55	....	....	Cr. 2,98.55	....
108 - Public Works Deposits	Cr. 51,99,01.78	42,57,00.68	32,18,45.22	Cr. 62,37,57.24	+ 10,38,55.46
109 - Forest Deposits	Cr. 1,19,23.39	90,16.36	68,37.31	Cr. 1,41,02.44	+ 21,79.05
110 - Deposits of Police Funds	Cr. 0.71	....	....	Cr. 0.71	....
111 - Other Departmental Deposits	Cr. 21.91	(-) 22,20.60 (a)	23.49	Cr. (-) 22,22.18	- 22,44.09

(a) Minus receipts is due to rectification of misclassification in the previous years

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>contd.</i>					
K - Deposits and Advances-<i>contd</i>					
(b) - Deposits not bearing interest- <i>contd</i>					
8443 - Civil Deposits-<i>concl.</i>					
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65.15	....	....	Cr. 38,65.15	....
116 - Deposits under various Central and State Acts	Cr. 31,14.98	(-) 1,72.87 (a)	6.51	Cr. 29,35.60	- 1,79.38
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 1,08,74.16	5,77.27	1,75.02	Cr. 1,12,76.41	+ 4,02.25
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 6,78.53	0.15	....	Cr. 6,78.68	+ 0.15
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 6,21.60	2.09	2.06	Cr. 6,21.63	+ 0.03
123 - Deposits of Educational Institutions	Cr. 1,34,82.64	39,73.57	39,57.03	Cr. 1,34,99.18	+ 16.54
124 - Unclaimed Deposits in the General Provident Fund	Cr. 16,32.80	1,21.28	....	Cr. 17,54.08	+ 1,21.28
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 29.27	....	....	Cr. 29.27	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.31	0.01	....	Cr. 90.32	+ 0.01
800 - Other Deposits	Cr. 72,60.57	32,75.19	55,60.91	Cr. 49,74.85	- 22,85.72
Total, '8443' - Civil Deposits	Cr. 1,82,64,49.94	2,90,71,87.33	2,54,71,65.97	Cr. 2,18,64,71.30	+ 36,00,21.36

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	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. 9.63	0.90	....	Cr. 10.53	+ 0.90
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 1,13.38	....	....	Cr. 1,13.38	....
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
111 - Medical and Charitable Funds	Cr. 0.36	....	....	Cr. 0.36	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 2,12.25	0.90	....	Cr. 2,13.15	+ 0.90
8449 - Other Deposits					
103 - Subventions from Central Road Fund	Cr. 0.50	5,15,01.16 (a)	5,15,01.00 (b)	Cr. 0.66	+ 0.16
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 24,33.74	....	....	Cr. 24,33.74	....
Total, '8449' - Other Deposits	Cr. 24,88.11	5,15,01.16	5,15,01.00	Cr. 24,88.27	+ 0.16
Total, (b) Deposits not bearing interest	Cr. 1,82,91,50.30	2,95,86,89.39	2,59,86,66.97	Cr. 2,18,91,72.72	+ 36,00,22.42
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 4,51.12	10,88,71.80	10,88,67.67	Dr. 4,46.99	- 4.13
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 6,33.26	23.07	22.76	Dr. 6,32.95	- 0.31
104 - Other Advances	Dr. 1,72.34	0.05	....	Dr. 1,72.29	- 0.05
Total, '8550'- Civil Advances	Dr. 12,66.16	10,88,94.92	10,88,90.43	Dr. 12,61.67	- 4.49
Total, (c) Advances -	Dr. 12,66.16	10,88,94.92	10,88,90.43	Dr. 12,61.67	- 4.49
Total, K - Deposits and Advances	Cr. 5,28,83,47.88	3,93,56,10.26	3,25,15,68.41	Cr. 5,97,23,89.73	+ 68,40,41.85

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

(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - 102 - Bridges (₹ 3,75,01 lakh) and 04 - 800 - Other Expenditure (₹ 1,40,00 lakh) (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	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. 1,15,99.58	(-) 2,76.11	53,86.72	Dr. 1,72,62.41	+ 56,62.83
102 - Suspense Account (Civil)	Dr. 1,07.40	10.35	89.55	Dr. 1,86.60	+ 79.20
107 - Cash Settlement Suspense Account	Dr. 18,30.43	0.05	....	Dr. 18,30.38	- 0.05
109 - Reserve Bank Suspense- Headquarters	Cr. 1,29.81	1,22.28	(-) 4,53.16	Cr. 7,05.25	+ 5,75.44
110 - Reserve Bank Suspense - Central Accounts Office	Cr. 4,16.10	4,93.27	(-) 2,02.60	Cr. 11,11.97	+ 6,95.87
111 - Departmental Adjusting Account	Dr. 12,43.68	88.95	17.56	Dr. 11,72.29	- 71.39
112 - Tax Deducted at Source	Cr. 1,46,48.65	(-) 14,94.61	....	Cr. 1,31,54.04	- 14,94.61
113 - Provident Fund Suspense	Cr. 1.50	0.30	(-) 0.01	Cr. 1.81	+ 0.31
117 - Transactions on behalf of the Reserve Bank	Dr.	6.48	....	Cr. 6.48	+ 6.48
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 4,16.72	8.02	58.61	Dr. 4,67.31	+ 50.59
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. 0.63	(-) 0.05	....	Cr. 0.58	- 0.05
Total, '8658' - Suspense Account	Dr. 1.33	(-) 10,41.07	48,96.67	Dr. 59,39.07	59,37.74
Total, (b) Suspense	Dr. 1.33	(-) 10,41.07	48,96.67	Dr. 59,39.07	59,37.74

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>contd.</i>					
L - Suspense and Miscellaneous- <i>contd.</i>					
<i>(c) - Other Accounts</i>					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 39,81,88.48	23,88,27.21	....	Cr. 63,70,15.69	+ 23,88,27.21
103 - Departmental Cheques	Cr. 18,39.20	(-) 2,86.21 ^(a)	....	Cr. 15,52.99	- 2,86.21
104 - Treasury Cheques	Cr. 84,12,33.16	6,58,85.47	....	Cr. 90,71,18.63	+ 6,58,85.47
Total, '8670' - Cheques and Bills-	Cr. 1,24,12,60.84	30,44,26.47	....	Cr. 1,54,56,87.31	+ 30,44,26.47
8671- Departmental Balances					
101 - Civil	Dr. 6,92.19	64,19.09	69,36.77	Dr. 12,09.87	+ 5,17.68
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 6,92.38	64,19.09	69,36.77	Dr. 12,10.06	+ 5,17.68
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 62.84	....	3.29	Dr. 66.13	+ 3.29
Total, '8672' - Permanent Cash Imprest	Dr. 62.84	....	3.29	Dr. 66.13	+ 3.29
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 3,61,69,83.85	47,80,82,86.49	48,60,23,09.27	Dr. 4,41,10,06.63	+ 79,40,22.78
Total, '8673' - Cash Balance Investment Account	Dr. 3,61,69,83.85	47,80,82,86.49	48,60,23,09.27	Dr. 4,41,10,06.63	+ 79,40,22.78
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 23,35,72.75	40.89	2,12,03.28	Dr. 25,47,35.14	+ 2,11,62.39
Total, '8674' - Security Deposits made by the Government	Dr. 23,35,72.75	40.89	2,12,03.28	Dr. 25,47,35.14	+ 2,11,62.39
Total , (c) Other Accounts	Dr. 2,61,00,50.98	48,11,91,72.94	48,63,04,52.61	Dr. 3,12,13,30.65	+ 51,12,79.67

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>contd.</i>					
L - Suspense and Miscellaneous- <i>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	....
105 - Pakistan	<i>Dr.</i> 1,60.11	....	....	<i>Dr.</i> 1,60.11	....
106 - Singapore	<i>Dr.</i> 0.22	....	....	<i>Dr.</i> 0.22	....
107 - Sri Lanka	<i>Dr.</i> 1.01	....	....	<i>Dr.</i> 1.01	....
108 - United Kingdom	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
115 - Other Countries	<i>Dr.</i> 0.31	....	....	<i>Dr.</i> 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	<i>Dr.</i> 1,62.00	....	....	<i>Dr.</i> 1,62.00	....
Total, (d) Accounts with Governments of Foreign Countries	<i>Dr.</i> 1,62.00	....	....	<i>Dr.</i> 1,62.00	....
(e) - Miscellaneous					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	0.31	0.05	....	....
Total, '8680' Miscellaneous Government Account	....	0.31	0.05	....	....
Total , (e) Miscellaneous	....	0.31	0.05	....	....
Total , L - Suspense and Miscellaneous	<i>Dr.</i> 2,61,02,14.31 *	48,11,81,32.18	48,63,53,49.33	<i>Dr.</i> 3,12,74,31.72 #	+ 50,53,41.93

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

* Differs from previous years due to rectification of misclassification

Excludes ₹ 0.26 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>concl.</i>					
M - Remittances *					
(a) - Money Orders and Other Remittances					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	1.13	1.13	....	....
102 - Public Works Remittances	Cr. 7,54,94.88	2,43,26,06.23	2,49,18,86.13	Cr. 1,62,14.98	- 5,92,79.90
103 - Forest Remittances	Cr. 1,93,88.78	22,35,62.37	22,99,80.21	Cr. 1,29,70.94	- 64,17.84
105 - Reserve Bank of India Remittances	Dr. 46,97.95	....	....	Dr. 46,97.95	....
108 - Other Departmental Remittances	Cr. 17,63.11	(-) 0.13	....	Cr. 17,62.98	- 0.13
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. <u>9,19,48.82</u>	<u>2,65,61,69.60</u>	<u>2,72,18,67.47</u>	Cr. <u>2,62,50.95</u>	<u>- 6,56,97.87</u>
Total, (a) Money Orders and Other Remittances	Cr. <u>9,19,48.82</u>	<u>2,65,61,69.60</u>	<u>2,72,18,67.47</u>	Cr. <u>2,62,50.95</u>	<u>- 6,56,97.87</u>
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15.06	....	....	Dr. 15.06	....
8793 - Inter-State Suspense Account-	Dr. 2,24.07	(-) 2.59	(-) 72.24	Dr. 1,54.42	- 69.65
Total, (b) Inter- Government Adjustment Accounts	Dr. <u>2,39.13</u>	<u>(-) 2.59</u>	<u>(-) 72.24</u>	Dr. <u>1,69.48</u>	<u>- 69.65</u>
Total, M - Remittances	Cr. <u>9,17,09.69</u>	<u>2,65,61,67.01</u>	<u>2,72,17,95.23</u>	Cr. <u>2,60,81.47</u>	<u>- 6,56,28.22</u>
Total, Public Account Receipts / Disbursements		<u>56,06,13,54.23</u>	<u>55,83,75,26.03</u>	....	....

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

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

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 33,75,54.55	....	....
104 - Remittances in Transit (Local)	53,47.77	....	....
Total	(-) 33,22,02.85	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....
102 - Deposits with Reserve Bank	(-) 33,04,10.85 ^(E)	....
104 - Remittances in Transit (Local)	53,44.03	....
Total	(-) 32,50,62.89	....

(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 A to Statement 2 footnote at page No. 7]



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

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658- Suspense Account -					
	101 Pay and Accounts Office Suspense					
(i)	PAO, Ministry of Finance (DEA)	1,91.49	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
(ii)	CPAO, New Delhi	67,49.28	70.56	Payments made by State Government to Central Government Civil Pensioners	From 2000-2001	On settlement, cash balance will increase
(iii)	Ministry of Transport and Highways	21,47.49	(-) 1,29.32	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
(iv)	Director of Goa	5,10.42	6.55	Pension payment made to the employees of the Government of Goa	From 2000-2001	On clearance, cash balance will increase
(iv)	Others	39,61.74	(-) 36,44.81	Misclassification- To be transferred to 102- Suspense (Civil)	From 2000-2001	No impact on cash balance

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

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
	(a) Treasury Suspense	(-) 17.54	0.10	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	13.81	2,85.05	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit :- Amount held under suspense for want of challans	Credit - from 1962-63 with Pay and Accounts office, Mumbai. Write-off proposal is under scrutiny. The debit amount is outstanding from 2002-2003	No impact on cash balance
	(d) Unclassified Suspense	(-) 4.35	1,54.40	The amounts are pending for adjustment to final heads of account for want of vouchers/challans	From 2000-2001	No impact on cash balance
	(g) Accounts with Railway					
	(g) (i)-Central Railways	1,13.14	1,06.07	The claims of pension payment paid on behalf of Central Railway	From 2000-2001	On clearance, cash balance will increase
	(g) (ii)-Western Railways	1,76.97	1,52.38	The claims of pension payment paid on behalf of Western Railway	From 2003-2004	On clearance, cash balance will increase

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

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd.					
	102-Suspense Account (Civil) -concl.					
	(g) -Accounts with Railway -concl.					
	(g) (iii)-South Railways	0.51	....	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance, cash balance will increase
	(g) (iv)-South Western Railways (Hubli)	30.59	....	The claims of pension payment paid on behalf of South Western Railway	From 2006-2007	On clearance, cash balance will increase
	(h) - Account with defence					
	(h)(i) -CDAP, Allahabad	2,59.09	50.32	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance, cash balance will increase
	(i) Accounts with Post	57.74	2,00.67	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	1,64.27	(-) 3,41.36	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
	106 -Telecommunication Account Office - Suspense	....	....	Misclassification- To be transferred to 102- Post and Telecommunication	....	....
	107 -Cash Settlement Suspense Account	18,30.43	0.05	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

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

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd.					
	109 -Reserve Bank Suspense- Headquarters	(-) 6,16.56	88.69	The claims are to be settled with the Ministries/Departments	From 2007-2008	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	(-) 2,59.08	8,52.89	Claims are to be settled with the Ministries/Departments	Prior to 2000	On clearance of outstanding balance under Credit, the cash balance will decrease.No impact on cash balance on clearance of Debit balance
	111 -Departmental Adjusting Account	(-) 3,72.89	(-) 15,45.18	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)- I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	9.25	1,31,63.29	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2009-2010	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 15.32	(-) 13.51	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	No impact on cash balance
	117 -Transactions on behalf of the Reserve Bank	....	6.48	Police escort charges recoverable from Reserve Bank of India on account of Police protection provided to Security Printing Press, Nashik	From 2000-2001	On clearance, cash balance will increase

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

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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-	6.06	6.64	Payment made on behalf of Jammu and Kashmir Government	From 1998-1999 onwards	On clearance, cash balance will increase
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works					
	(i) I-Remittances into treasuries	1,51,86,35.63	73,44,17.59	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	4,20,36,15.34	5,02,56,82.16	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	40,73.48	(-) 84,95.97	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	90,64.35	....	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'	From 2000-2001	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *concl'd.*Analysis of Suspense Balances and Remittance Balances - *concl'd.*

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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	8,27,46.82	8,02,04.94	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	35,45,47.96	36,45,83.81	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	13,72.88	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	1,84,19.35	2,25,26.41	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	46,97.95	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental					
	(i) Excise Remittances	41,53.56	72,81.31	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	13,63.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	8786- Adjusting accounts between Central and State Government	15.06	....	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-	1,53.26	(-) 1.16	Inter-State pension claims	From 2000-2001	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 2017			Balance as on 31 March 2016		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(₹ in lakh)</i>						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	34.91	....	34.91 (a)	34.91	....	34.91
Total, 8115 - Depreciation / Renewal Reserve Fund	34.91	...	34.91	34.91	....	34.91
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	5.91	....	5.91	5.91	....	5.91
109 - General Insurance Fund	1,37,37.74	9,59.05	1,46,96.79	1,37,93.77	10,88.40	1,48,82.17
122 - State Disaster Response Fund	3,02,80.19	....	3,02,80.19	....	....	....
Total, 8121 - General and Other Reserve Funds	4,40,23.84	9,59.05	4,49,82.89	1,37,99.68	10,88.40	1,48,88.08
Total , (a) Reserve Funds bearing interest	4,40,58.75	9,59.05	4,50,17.80	1,38,34.59	10,88.40	1,49,22.99
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	2,78,53,41.31	2,78,53,41.31 (c)	....	2,26,71,85.27	2,26,71,85.27
Total '8222' Sinking Funds .. ..	....	2,78,53,41.31	2,78,53,41.31	....	2,26,71,85.27	2,26,71,85.27
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	0.01	....	0.01	27,75.16	....	27,75.16
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	88,90,40.61	....	88,90,40.61	90,73,07.41	....	90,73,07.41
200 - Other Development and Welfare Funds	2,64,53.37	13,42.00	2,77,95.37 (b)	2,53,86.47	13,42.27	2,67,28.74
Total '8229' Development and Welfare Funds	91,55,24.20	14,42.11	91,69,66.31	93,54,99.25	14,42.38	93,69,41.63

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

(i) Road Transport Department Depreciation Fund (₹ 27.08 lakh) and

(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh)

(b) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 23,36.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

(3) Fund for Development Schemes (₹ 8,94.53 lakh), (4) Consumer Protection Fund (₹ 12,19.57 lakh) (5) Maharashtra Mining Development Fund (₹ 2,33,21.63 lakh)

(c) For details please see Annexure on Page No.321

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

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2017			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(<i>₹ in lakh</i>)						
J - Reserve Funds -concl.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	32.91	....	32.91	32.91	....	32.91
200 - Other Funds	41,98.19	....	41,98.19 (h)	41,98.19	....	41,98.19
Total '8235' General and Other Reserve Funds	42,31.10	....	42,31.10	42,31.10	....	42,31.10
Total, (b) Reserve Funds not bearing interest	91,97,55.30	2,78,67,83.42	3,70,65,38.72	93,97,30.35	2,26,86,27.65	3,20,83,58.00
Total, J - Reserve Funds	96,38,14.05	2,78,77,42.47	3,75,15,56.52	95,35,64.94	2,26,97,16.05	3,22,32,80.99
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
105 - Deposits of Market Loans	51.24	....	51.24	51.07	....	51.07
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	24,33.74	8.21	24,41.95	24,33.74	8.21	24,41.95
Total '8449' Other Deposits	24,88.28	8.21	24,96.49	24,88.11	8.21	24,96.32
Total, (b) Deposits not bearing interest	24,88.28	8.21	24,96.49	24,88.11	8.21	24,96.32
K - Deposits and Advances	24,88.28	8.21	24,96.49	24,88.11	8.21	24,96.32
Grand Total	96,63,02.33	2,78,77,50.68	3,75,40,53.01	95,60,53.05	2,26,97,24.26	3,22,57,77.31

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 38,33.20 lakh) and (2) Foodgrains Reserve Funds (₹ 3,64.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur



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

(₹ in lakh)

Description of Loan	Balance on 1 April 2016	Amount Appropriated from Revenues	Interest on Investments	Add Redemption Payments	Total (2+3+4)	Interest paid on Purchase of Securities	Discharges during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31 March 2017 [5-(6+7+8)]	Remarks
1	2	3	4		5	6	7	8	9	10
Market Loans	2,26,71,85.27	26,00,00.00	17,39,87.44	8,41,68.60	2,78,53,41.31	....	....	....	2,78,53,41.31	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April 2016	Purchase of Securities	Total (2+3)	Sale of Securities	Balance on 31 March 2017	Face value	Market value
1	2	3	4	5	6	7	8
Market Loans	2,26,71,85.27	51,81,56.04	2,78,53,41.31	....	2,78,53,41.31	2,25,31,85.41	2,40,90,37.62



PART II

APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
General Administration	2012	President, Vice-President/Governor, Administrator of Union Territories	....	8,67.69	....	8,67.69	....	8,25.64	....	8,25.64
	2013	Council of Ministers	....	6,53.20	....	6,53.20	....	2,96.47	....	2,96.47
	2015	Elections	....	45,90.77	....	45,90.77	....	43,42.82	....	43,42.82
	2051	Public Service Commission	....	12,66.93	....	12,66.93	....	11,50.24	....	11,50.24
	2052	Secretariat - General Services	....	64,01.98	....	64,01.98	....	56,49.03	....	56,49.03
	2070	Other Administrative Services	....	30,98.69	....	30,98.69	....	30,08.42	....	30,08.42
	2075	Miscellaneous General Services	....	10,09.64	....	10,09.64	....	9,70.99	....	9,70.99
	2220	Information and Publicity	....	36,40.26	....	36,40.26	....	36,53.13	....	36,53.13
	2235	Social Security and Welfare	....	20,70.64	....	20,70.64	....	20,80.64	....	20,80.64
	2251	Secretariat - Social Services	....	17.94	....	17.94	....	27.52	....	27.52
	Total	General Administration	....	<i>21,34.62</i>	....	2,36,17.74	....	<i>19,75.88</i>	....	2,20,04.90
			....	2,14,83.12	....		....	2,00,29.02	....

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

APPENDIX - I - contd...

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Home	2014	Administration of Justice	....	64,89.93	....	64,89.93	....	62,67.23	....	62,67.23
	2039	State Excise	....	97,47.53	....	97,47.53	....	96,83.42	....	96,83.42
	2041	Taxes on Vehicles	....	1,27,65.10	....	1,27,65.10	....	1,20,81.48	....	1,20,81.48
	2045	Other Taxes and Duties on Commodities and Services	....	8,44.84	....	8,44.84	....	7,51.77	....	7,51.77
	2052	Secretariat - General Services	....	20,55.43	....	20,55.43	....	19,82.41	....	19,82.41
	2055	Police	12.18	92,73,81.47	....	92,73,93.65	....	86,71,99.16	....	86,71,99.16
	2056	Jails	....	1,64,47.83	....	1,64,47.83	....	1,44,51.91	....	1,44,51.91
	2070	Other Administrative Services ^(a)	....	(-) 8,37.26	....	(-) 8,37.26	....	76,90.09	....	76,90.09
	Total	Home	12.18	97,48,94.87	....	97,49,07.05	....	92,01,07.47	....	92,01,07.47
Revenue and Forests	2029	Land Revenue	13,41.50	2,85,17.06	....	2,98,58.56	(-) 2.85	3.52	....	2,80,64.53
	2030	Stamps and Registration	....	91,91.16	....	92,27.65	13,20.02	2,67,43.84	....	85,70.99
	2045	Other Taxes and Duties on Commodities and Services	....	17,16.65	....	17,16.65	....	15,97.20	....	15,97.20
	2052	Secretariat - General Services	....	28,62.32	....	28,62.32	....	26,62.87	....	26,62.87

(a) 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	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Revenue and Forests	2053	District Administration	....	<i>11.37</i> 11,43,23.52	....	11,43,34.89	....	10,87,77.16	....	10,87,77.16
	2235	Social Security and Welfare	10,42.77	4,84.46	....	15,27.23	9,83.27	4,34.44	....	14,17.71
	2245	Relief on account of Natural Calamities	....	4,25.63	....	4,25.63	....	....	....	....
	2406	Forestry and Wild Life	2,94.48	9,58,11.53	7,65.54	9,68,71.55	10.24	9,21,75.54	5,85.32	9,27,71.10
	2415	Agricultural Research and Education	....	11,17.12	....	11,17.12	....	11,26.91	....	11,26.91
	2551	Hill Areas	....	49.29	....	49.29	....	55.40	....	55.40
	Total	Revenue and Forests	.... 26,78.75	<i>47.86</i> 25,44,98.74	.... 7,65.54	25,79,90.89	23,13.53	24,21,44.35	5,85.32	24,50,43.87
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	4,61.84	9,11,20.56	....	9,15,82.40	....	8,92,74.88	3,89.93	8,96,64.81
	2402	Soil and Water Conservation	....	14,41.32	....	14,41.32	....	14,00.98	....	14,00.98
	2403	Animal Husbandry	18,36.55	2,75,04.33	2,53.86	2,95,94.74	15,04.01	2,55,34.32	2,72.50	2,73,10.83
	2404	Dairy Development	....	1,78,39.39	....	1,78,39.39	....	1,88,50.23	....	1,88,50.23

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	....	30,75.75	12.43	30,88.18	....	30,05.04	19.83	30,24.87
	2415	Agricultural Research and Education	....	1,38.73	....	1,38.73	....	1,02.55	....	1,02.55
	3451	Secretariat -Economic Services	....	11,47.38	....	11,47.38	....	11,15.15	....	11,15.15
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	22,98.39	14,22,67.46	2,66.29	14,48,32.14	15,04.01	13,92,83.15	6,82.26	14,14,69.42
School Education And Sports	2202	General Education	....	1,54,50.28	27,85.14	1,82,35.42	....	1,52,14.56	27,87.80	1,80,02.36
	2204	Sports and Youth Services	....	60,18.61	....	60,18.61	....	57,94.39	....	57,94.39
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	....	11.55	....	11.55	....	10.49	....	10.49
	2235	Social Security and Welfare	....	9.76	....	9.76	....	15.58	....	15.58
	2251	Secretariat - Social Services	....	9,51.47	....	9,51.47	....	9,15.01	....	9,15.01
	Total	School Education And Sports	....	2,24,41.67	27,85.14	2,52,26.81	....	2,19,50.03	27,87.80	2,47,37.83

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Urban Development	2053	District Administration	....	3,42.00	....	3,42.00	....	3,62.92	....	3,62.92
	2070	Other Administrative Services	....	72.02	....	72.02	....	62.16	....	62.16
	2217	Urban Development	95.09	70,43.29	....	71,38.38	98.85	62,53.32	....	63,52.17
	2251	Secretariat - Social Services	....	10,16.02	....	10,16.02	....	9,98.00	....	9,98.00
	Total	Urban Development	95.09	84,73.33	....	85,68.42	98.85	76,76.40	....	77,75.25
Finance	2020	Collection of Taxes on Income and Expenditure	....	19,73.78	....	19,73.78	....	19,09.19	....	19,09.19
	2040	Taxes on Sales	....	3,94,35.16	....	3,94,35.16	....	3,55,05.01	....	3,55,05.01
	2047	Other Fiscal Services	....	3,12.71	....	3,12.71	....	3,32.17	....	3,32.17
	2052	Secretariat - General Services	....	22,61.24	....	22,61.24	....	21,75.78	....	21,75.78
	2054	Treasury and Accounts Administration	....	2,13,78.05	....	2,13,78.05	....	2,07,25.27	....	2,07,25.27
	2070	Other Administrative Services	....	75.75	....	75.75	....	72.37	....	72.37

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Finance	2075	Miscellaneous General Services	....	1,31.56	....	1,31.56	....	1,29.30	....	1,29.30
	2235	Social Security and Welfare	....	4,62.72	....	4,62.72	....	4,25.82	....	4,25.82
	Total	Finance	....	6,60,30.97	....	6,60,30.97	....	6,12,74.91	....	6,12,74.91
Public Works	2059	Public Works	4,82.24	11,00,08.97	....	11,04,91.21	4,60.54	11,02,66.31	....	11,07,26.85
	2217	Urban Development	....	5,13.83	....	5,13.83	....	5,16.12	....	5,16.12
	2406	Forestry and Wild Life	....	7,71.34	....	7,71.34	....	8,33.74	....	8,33.74
	3051	Ports and Light Houses	....	14.23	....	14.23	....	5.85	....	5.85
	3451	Secretariat -Economic Services	....	18,90.71	....	18,90.71	....	17,89.71	....	17,89.71
	Total	Public Works	4,82.24	11,31,99.08	....	11,36,81.32	4,60.54	11,34,11.73	....	11,38,72.27
Water Resources	2402	Soil and Water Conservation	18,28.86	....	....	18,28.86	19,16.38	....	....	19,16.38
	2701	Medium Irrigation	9,86.99	8,01,96.34	....	8,11,83.33	6,68.33	8,37,48.94	....	8,44,17.27
	2702	Minor Irrigation	24.96	6,57.58	....	6,82.54	23.86	7,97.83	....	8,21.69
	2705	Command Area Development	....	16,01.56	....	16,01.56	....	22,22.32	....	22,22.32
	2711	Flood Control and Drainage	....	10,99.13	....	10,99.13	....	11,25.26	....	11,25.26
	2801	Power	5,30.02	9,22.52	....	14,52.54	5,47.49	16,53.94	....	22,01.43

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Water Resources	3402	Space Research	....	0.23	....	0.23	....	5.49	....	5.49
	3451	Secretariat -Economic Services	1,60.89	17,48.40	....	19,09.29	....	17,60.66	....	17,60.66
	Total	Water Resources	35,31.72	8,62,25.76	....	8,97,57.48	31,56.06	9,13,14.44	....	9,44,70.50
Law and Judiciary	2014	Administration of Justice	....	<i>1,81,13.52</i>	....	12,59,19.21	....	<i>1,71,33.46</i>	....	11,60,60.93
			....	10,78,05.69	....		....	9,89,27.47	....
	2052	Secretariat - General Services	....	16,23.88	....	16,23.88	....	14,69.87	....	14,69.87
	2070	Other Administrative Services	....	49,56.98	....	49,56.98	....	44,55.81	....	44,55.81
	2250	Other Social Services	....	29.22	....	29.22	....	27.83	....	27.83
	3475	Other General Economic Services	....	2,27.72	....	2,27.72	....	2,27.94	....	2,27.94
	Total	Law and Judiciary	....	<i>1,81,13.52</i>	....	13,27,57.01	....	<i>1,71,33.46</i>	....	12,22,42.38
			....	11,46,43.49	....		....	10,51,08.92	....
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	....	37,23.53	....	37,23.53	....	36,78.32	....	36,78.32
	2057	Supplies and Disposals	....	1,74.56	....	1,74.56	....	1,77.65	....	1,77.65
	2058	Stationery and Printing	....	98,30.40	....	98,30.40	....	94,72.09	....	94,72.09
	2230	Labour and Employment	....	97,79.82	....	97,79.82	....	95,36.58	....	95,36.58
	2851	Village and Small Industries	....	26,82.06	....	26,82.06	....	26,13.10	....	26,13.10

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Industries, Energy and Labour	2852	Industries	37.49	8,58.38	....	8,95.87	....	8,80.96	....	8,80.96
	2853	Non-ferrous Mining and Metallurgical Industries	....	15,04.36	....	15,04.36	....	13,11.85	....	13,11.85
	3451	Secretariat -Economic Services	....	12,31.11	....	12,31.11	....	11,96.36	....	11,96.36
	Total	Industries, Energy and Labour	37.49	2,97,84.22	....	2,98,21.71	....	2,88,66.91	....	2,88,66.91
Rural Development and Water Conservation	2053	District Administration	....	99,90.32	....	99,90.32	....	93,34.33	....	93,34.33
	2406	Forestry and Wild Life	....	....	....	....	....	1.21	....	1.21
	2702	Minor Irrigation	....	1,33,02.14	....	1,33,02.14	....	1,31,05.61	....	1,31,05.61
	3451	Secretariat -Economic Services	....	20,78.25	....	20,78.25	....	19,34.30	....	19,34.30
	Total	Rural Development and Water Conservation	....	2,53,70.71	....	2,53,70.71	....	2,43,75.45	....	2,43,75.45

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	....	2,18,53.70	....	2,18,53.70	....	2,08,00.45	....	2,08,00.45
	3451	Secretariat -Economic Services	....	8,03.11	....	8,03.11	....	7,53.79	....	7,53.79
	3475	Other General Economic Services	....	40,93.23	....	40,93.23	....	38,23.13	....	38,23.13
	Total	Food, Civil Supplies and Consumer Protection	....	2,67,50.04	....	2,67,50.04	....	2,53,77.37	....	2,53,77.37
Social Justice and Special Assistance	2053	District Administration	....	66,49.24	....	66,49.24	....	63,29.87	....	63,29.87
	2053	Art and Culture	....	....	....	....	....	(-) 0.21	....	(-) 0.21
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,17.29	84,87.62	....	1,27,04.91	31,45.83	81,72.90	....	1,13,18.73
	2235	Social Security and Welfare	....	2,63.74	....	2,63.74	....	2,63.41	....	2,63.41
	2251	Secretariat - Social Services	....	6,98.93	....	6,98.93	....	6,71.42	....	6,71.42
	Total	Social Justice and Special Assistance	42,17.29	1,60,99.53	....	2,03,16.82	31,45.83	1,54,37.39	....	1,85,83.22

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16				
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total	
			Plan	Non Plan			Plan	Non Plan			
Planning	2053	District Administration	4,25.63	....	....	4,25.63	1,36.55	....	....	1,36.55
	2230	Labour and Employment	....	....	....	....	0.32	....	....	0.32
	2505	Rural Employment	43,18.46	....	....	43,18.46	40,93.53	....	....	40,93.53
	2551	Hill Areas	....	....	....	....	....	....	3.71	3.71
	3451	Secretariat -Economic Services	<i>2,19.26</i>	41,24.69	<i>1,97.33</i>	38,77.76
			37.26	38,68.17		37.12	36,43.31		
	3452	Tourism	49.48	49.48	46.20	46.20
3454	Census, Surveys and Statistics	54.97	30,81.94	....	31,36.91	48.20	29,29.93	18.11	....	29,96.24
	Total	Planning	<i>2,19.26</i>	....	....	1,20,55.17	<i>1,97.33</i>	....	....	1,11,54.31
			48,85.80	69,50.11	....		43,61.92	65,73.24	21.82	
Parliamentary Affairs	2052	Secretariat - General Services	....	1,65.36	....	1,65.36	....	1,54.38	....	1,54.38
	Total	Parliamentary Affairs	....	1,65.36	....	1,65.36	....	1,54.38	....	1,54.38

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Housing	2070	Other Administrative Services	....	72.18	....	72.18	....	69.12	....	69.12
	2216	Housing	....	15,13.64	....	15,13.64	....	14,79.03	....	14,79.03
	2217	Urban Development	....	37.28	....	37.28	....	33.96	....	33.96
	3451	Secretariat -Economic Services	....	5,56.83	....	5,56.83	....	5,22.22	....	5,22.22
	Total	Housing	....	21,79.93	....	21,79.93	....	21,04.33	....	21,04.33
Public Health	2210	Medical and Public Health	1,09,16.62	20,63,77.92	47.40	21,73,41.94	1,16,15.93	19,37,95.85	65.81	20,54,77.59
	2211	Family Welfare	3,85.97	1,06.97	34,59.99	39,52.93	....	94.37	36,43.87	37,38.24
	2251	Secretariat - Social Services	22.75	6,28.26	1,53.21	8,04.22	20.01	6,13.10	1,58.05	7,91.16
	Total	Public Health	1,13,25.34	20,71,13.15	36,60.60	22,20,99.09	1,16,35.94	19,45,03.32	38,67.73	21,00,06.99
Medical Education and Drugs	2210	Medical and Public Health	45,15.97	14,53,53.22	....	14,98,69.19	25,72.75	13,03,61.37	....	13,29,34.12
	2251	Secretariat - Social Services	....	5,92.73	....	5,92.73	....	5,70.47	....	5,70.47
	Total	Medical Education and Drugs	45,15.97	14,59,45.95	....	15,04,61.92	25,72.75	13,09,31.84	....	13,35,04.59

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Development	2203	Technical Education	1,71.75	....	....	1,71.75	1,52.56	....	....	1,52.56
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,67,31.65	4,75,58.50	....	6,42,90.15	1,51,50.31	4,52,03.51	....	6,03,53.82
	2230	Labour and Employment	12,50.99	....	....	12,50.99	11,49.53	....	....	11,49.53
	2251	Secretariat - Social Services	....	6,28.05	....	6,28.05	....	5,62.81	....	5,62.81
	Total	Tribal Development	1,81,54.39	4,81,86.55	....	6,63,40.94	1,64,52.40	4,57,66.32	....	6,22,18.72
Environment	2251	Secretariat - Social Services	....	2,61.56	....	2,61.56	....	2,66.65	....	2,66.65
	3435	Ecology and Environment	....	....	....	....	0.14	....	....	0.14
	Total	Environment	....	2,61.56	....	2,61.56	0.14	2,66.65	....	2,66.79
Co-operation, Marketing and Textiles	2230	Labour and Employment	....	4.02	....	4.02	....	3.69	....	3.69
	2070	Other Administrative Services	....	1,57.28	....	1,57.28	....	1,40.47	....	1,40.47
	2425	Co-operation	....	2,93,11.94	....	2,93,11.94	....	2,77,41.35	....	2,77,41.35
	2851	Village and Small Industries	....	59.83	....	59.83	....	50.75	....	50.75
	3451	Secretariat -Economic Services	....	9,79.61	....	9,79.61	....	10,01.16	....	10,01.16
	Total	Co-operation, Marketing and Textiles	....	3,05,12.68	....	3,05,12.68	....	2,89,37.42	....	2,89,37.42

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Higher and Technical Education	2202	General Education	9,42.99	1,23,92.33	....	1,33,35.32	8,22.00	1,18,04.00	....	1,26,26.00
	2203	Technical Education	58,63.04	3,85,64.11	....	4,44,27.15	52,88.08	4,65,12.79	....	5,18,00.87
	2205	Art and Culture	....	26,22.83	....	26,22.83	....	25,12.49	....	25,12.49
	2230	Labour and Employment (*)	....	(-) 10.22	....	(-) 10.22	31,41.52	4,12,69.06	70.05	4,44,80.63
	2251	Secretariat - Social Services	....	6,80.86	....	6,80.86	....	7,73.74	....	7,73.74
	Total	Higher and Technical Education	68,06.03	5,42,49.91	....	6,10,55.94	92,51.60	10,28,72.08	70.05	11,21,93.73
Women and Child Welfare	2235	Social Security and Welfare	10,25.55	54,66.96	....	64,92.51	6,35.82	53,07.61	....	59,43.43
	2236	Nutrition	1,37.74	....	51,47.34	52,85.08	43.82	2.77	49,00.70	49,47.29
	2251	Secretariat - Social Services	....	3,29.12	....	3,29.12	....	2,93.73	....	2,93.73
	Total	Women and Child Welfare	11,63.29	57,96.08	51,47.34	1,21,06.71	6,79.64	56,04.11	49,00.70	1,11,84.45
Water Supply and Sanitation Department	2215	Water Supply and Sanitation	....	26,22.13	....	26,22.13	....	24,75.11	....	24,75.11
	2702	Minor Irrigation	....	27,90.30	....	27,90.30	....	27,70.48	....	27,70.48
	3451	Secretariat -Economic Services	....	8,64.27	....	8,64.27	....	7,80.51	....	7,80.51
	Total	Water Supply and Sanitation Department	....	62,76.70	....	62,76.70	....	60,26.10	....	60,26.10

(*) 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	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Employment and Self-Employment	2230	Labour and Employment	32,06.80	4,42,44.45	6.20	4,74,57.45	....	20,11.49	....	20,11.49
	2203	Technical Education	5,60.19	1,05,64.03	....	1,11,24.22	....	....	....	....
	2251	Secretariat - Social Services	....	3,10.21	....	3,10.21	....	1,87.42	....	1,87.42
	Total	Employment and Self-Employment	37,66.99	5,51,18.69	6.20	5,88,91.88	....	21,98.91	....	21,98.91
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory	....	51.26 1,01,49.90	....	1,02,01.16	....	41.17 77,60.80	....	78,01.97
	Total	Maharashtra Legislature Secretariat	....	51.26 1,01,49.90	....	1,02,01.16	....	41.17 77,60.80	....	78,01.97
Tourism and Cultural Affairs	2070	Other Administrative Services	....	1,38.60	....	1,38.60	....	1,25.29	....	1,25.29
	2205	Art and Culture	1,79.12	14,15.49	....	15,94.61	1,79.01	14,20.15	....	15,99.16
	2220	Information and Publicity	....	4.77	....	4.77	....	12.83	....	12.83
	2251	Secretariat - Social Services	....	2,91.42	....	2,91.42	....	2,77.74	....	2,77.74
	Total	Tourism and Cultural Affairs	1,79.12	18,50.28	....	20,29.40	1,79.01	18,36.01	....	20,15.02

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Minorities Development	2052	Secretariat - General Services	....	3,35.73	....	3,35.73	....	3,12.57	....	3,12.57
	2053	District Administration	....	39.28	....	39.28	....	38.08	....	38.08
	2235	Social Security and Welfare	26,86.13	....	....	26,86.13	23,42.25	....	....	23,42.25
	Total	Minorities Development	26,86.13	3,75.01	....	30,61.14	23,42.25	3,50.65	....	26,92.90
Marathi Language	2052	Secretariat - General Services	....	7,72.88	....	7,72.88	....	7,16.43	....	7,16.43
	2205	Art and Culture	....	1,92.22	....	1,92.22	....	1,90.24	....	1,90.24
	Total	Marathi Language	....	9,65.10	....	9,65.10	....	9,06.67	....	9,06.67
		Total Salaries (Revenue Account)	<i>2,19.26</i> 6,68,36.21	<i>2,03,47.26</i> 2,47,82,59.95	.... 1,26,31.11	<i>2,57,82,93.79</i>	<i>1,94.48</i> 5,81,54.47	<i>1,91,54.03</i> 2,35,31,50.37	.... 1,29,15.68	<i>2,44,35,69.03</i>

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

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Revenue and Forest Department	4415	Capital Outlay on Agricultural Research and Education	19.70	....	....	19.70	....	....	....	....
	Total	Revenue and Forest Department	19.70	....	....	19.70	....	....	....	....
Public Works	4217	Capital Outlay on Urban Development	....	7.20	....	7.20	....	6.79	....	6.79
	5054	Capital Outlay on Roads and Bridges	5,91.78	....	....	5,91.78	5,45.66	....	....	5,45.66
	Total	Public Works	5,91.78	7.20	....	5,98.98	5,45.66	6.79	....	5,52.45
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	2,23,69.01	....	....	2,23,69.01	2,30,08.12	....	....	2,30,08.12
	4702	Capital Outlay on Minor Irrigation	41.14	....	....	41.14	1,29.92	....	....	1,29.92
	4801	Capital Outlay on Power Projects	37,26.33	....	....	37,26.33	55,73.90	....	....	55,73.90
	Total	Water Resources	2,61,36.48	....	....	2,61,36.48	2,87,11.94	....	....	2,87,11.94
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	....	16,75.53	....	16,75.53	....	16,63.40	....	16,63.40
	Total	Water Supply and Sanitation	....	16,75.53	....	16,75.53	....	16,63.40	....	16,63.40
		Total Salaries (Capital Account)	2,67,47.96	16,82.73	....	2,84,30.69	2,92,57.60	16,70.19	....	3,09,27.79



**APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Home Department	204100001 001	Establishment - Transport Commissioner	....	16,22,79.95	....	16,22,79.95	....	11,12,82.00	....	11,12,82.00
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	3.00	....	3.00	....	2.70	....	2.70
	203900800 010	To encourage the distilleries for producing Grain based alcohol	....	....	....	....	....	3,51.06	....	3,51.06
	Total	Home Department	....	16,22,82.95	....	16,22,82.95	....	11,16,35.76	....	11,16,35.76
Revenue and Forest Department	240601101 862	Monitoring and Evolution and Social Forestry Scheme	....	....	....	....	8.33	....	....	8.33
	240601102 859	Plantation Non-Forest Community Land in identified watersheds	6,76.07	....	....	6,76.07	1,18.59	....	....	1,18.59
	240601102 860	Protection of coastal Area through Afforestation	30.00	....	....	30.00	49.00	....	....	49.00
	240601102 863	National Bamboo Mission (100% CSS)	....	....	23.47	23.47	....	....	1,23.97	1,23.97
	240601102 A00	National Bamboo Mission (40% State Share) Scheme	....	....	11.36	11.36	....	....	83.33	83.33
	Total	Revenue and Forest Department	7,06.07	....	34.83	7,40.90	1,75.92	....	2,07.30	3,83.22
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500120 104	Houses for Fishermen under the National Welfare Scheme - State Plan	19.50	....	....	19.50	....	....	....	....
	240100800 A22	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (CSS) (State Share 40%) (General)	....	....	1,67,27.00	1,67,27.00	....	....	2,92,00.00	2,92,00.00

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40%) (General)	....	....	75,61.62	75,61.62	....	....	70,68.96	70,68.96
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	6,39.00	....	....	6,39.00	12,34.13	....	....	12,34.13
	240300103 B87	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.) (State Scheme)	5,99.06	....	....	5,99.06	6,61.50	....	....	6,61.50
	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	7,18.19	....	....	7,18.19	6,29.87	....	....	6,29.87
	240100102 461	Grants to Z.P. under Section 123 of the Mah.Z.P & P.S. Act 1961 (Local Sector) (Adjustment with Ways and Means) District Level (Central Share) - Integrated Cereal Development Programme	....	....	1,11,30.16	1,11,30.16	....	....	1,02,42.89	1,02,42.89
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40%)	....	....	11,95.41	11,95.41	....	....	....	....
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	17,01,37.00	....	17,01,37.00	....	....	....	....

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100789 A40	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (Central Share 60%) (SCSP)	....	....	11,14.64	11,14.64	....	....	....	....
	240100789 A41	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (State Share 40%) (SCSP)	....	....	7,43.09	7,43.09	....	....	....	....
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (CSS)	....	....	18,26.22	18,26.22	....	....	40,76.86	40,76.86
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40%)	....	....	18,34.10	18,34.10	....	....	6,78.38	6,78.38
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40%) (General)	....	....	75.91	75.91	....	....	86.85	86.85
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40%) (General)	....	....	29.62	29.62	....	....	52.46	52.46
	2401 00 119 365	Kitchen Garden in Tribal District	19.91	....	....	19.91	....	....	....	....
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60%) (General)	....	....	23,74.83	23,74.83	....	....	2,23.68	2,23.68

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100789 A16	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (Central Share - 60%) (Scheduled Caste Sub-Plan)	....	....	17,09.97	17,09.97	....	....	....	....
	240100789 A17	Krushi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (State Share 40%) (Scheduled Caste Sub-Plan)	....	....	11,42.76	11,42.76	....	....	....	....
	240200101 104	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 Per Cent)	....	....	26,54.15	26,54.15	....	....	9,16.37	9,16.37
	240100108 254	Technology Mission For Cotton Development - Centrally Sponsored Scheme (State Share 75%)	....	....	....	....	....	....	78.97	78.97
	240100109 436	Study Tour of Farmers outside the country (State Plan)	....	....	....	....	1,05.00	....	....	1,05.00
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40%) (General)	....	....	15,83.22	15,83.22	....	....	1,49.12	1,49.12
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 %)	....	....	11,41.29	11,41.29	....	....	14,24.79	14,24.79

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100113 250	Scheme for Micro Irrigation - Centrally Sponsored Scheme	....	....	....	....	....	....	89,53.51	89,53.51
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 %)	....	....	39,04.57	39,04.57	....	....	15,08.94	15,08.94
	240100110 940	Weather based Fruit Crop Insurance Scheme	3,37,04.84	....	....	3,37,04.84	95,62.00	....	....	95,62.00
	240100109 925	Provision for stability of Dryland Farming	13,87.73	....	....	13,87.73	29,64.44	....	....	29,64.44
	240100110 442	Provision for Gopinath Munde Farmer Accident Insurance Scheme	32,09.94	....	....	32,09.94	28,59.65	....	....	28,59.65
	240300102 B90	Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)	10,30.93	....	....	10,30.93	8,39.58	....	....	8,39.58
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 Per cent Central share) (CSS)	....	....	2,50,91.00	2,50,91.00	....	....	4,38,00.00	4,38,00.00

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100800 111	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	1,96,34.31	....	....	1,96,34.31	1,91,18.63	....	....	1,91,18.63
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP)	9,87.18	....	....	9,87.18	6,99.76	....	....	6,99.76
	240100110 092	Schemes in the Five Year Plan - Comprehensive Crop Insurance Schemes	8,11.28	....	....	8,11.28	1,23,11.88	....	....	1,23,11.88
	240100119 944	Provision for Micro Irrigation (100% State Plan) (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)	....	....	2,13,30.37	2,13,30.37	....	....	2,31,00.00	2,31,00.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60%) (General)	....	....	2,02,80.11	2,02,80.11	....	....	....	....
	240100119 956	Krishi Unnati Yojana-Mission in Integrated Development of Horticulture (CSS) (Central Share 60%)	....	....	42,75.64	42,75.64	....	....	83,02.50	83,02.50
	240100114 249	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme)	....	....	28,72.54	28,72.54	....	....	17,51.47	17,51.47
	240500120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	....	19.50	19.50	....	....	4.66	4.66

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 Per cent)	....	....	7,59.34	7,59.34	....	....	9,56.96	9,56.96
	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per Cent)	....	....	28,50.76	28,50.76	....	....	51,97.50	51,97.50
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (CSS) (60 Per cent Central Share) (General)	....	....	1,16.77	1,16.77	....	....	1,46.41	1,46.41
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (CSS) (60 % Central Share) (General)	....	....	42.37	42.37	....	....	....	....
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 Per	....	....	48.62	48.62	....	....	50.00	50.00
	240300104 B94	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries. (Special Component Plan)	6,39.52	....	....	6,39.52	....	....	....	....
	240300107 C10	Introduction of Hand and Power Driven Chaff Cutter	....	....	....	....	....	....	1,57.39	1,57.39

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	89,99.62	....	89,99.62	....	1,28,87.23	....	1,28,87.23
	Total	Agriculture,Animal Husbandry,Dairy Development and Fisheries	6,34,01.39	17,91,36.62	13,44,35.58	37,69,73.59	5,09,86.44	1,28,87.23	14,81,28.67	21,20,02.34
Industries, Energy and Labour Department	285100102 540	Scheme for Development of facilities & Infrastructure in approved Industrial cluster GoM contribution in GoI's Micro, SE, Cluster Development Programme and IIUS	1,01.24	....	....	1,01.24	3,46.47	....	....	3,46.47
	285280102 008	Incentives under Package Scheme of Incentives	....	26,32,65.00	....	26,32,65.00	....	28,35,00.00	....	28,35,00.00
	285280102 052	Refund of Octroi Duty under incentive package scheme	....	....	....	....	....	26,75.00	....	26,75.00
	285280102 048	Incentives to Cashew processing industry	....	7,50.00	....	7,50.00	....	4,50.00	....	4,50.00
	285280102 047	Incentives to Wine Industries	....	39,65.00	....	39,65.00	....	19,50.30	....	19,50.30
	285100105 622	Assistance for waiver of outstanding debt to group level artisans who are the member of Balutadar Co-op Society	....	....	....	....	....	79,24.06	....	79,24.06

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Industries, Energy and Labour Department	285100102 637	Maharashtra State Industrial Cluster Development Programme	23,74.61	....	....	23,74.61	....	....	....	....
	285280789 A00	Bharat Ratna Dr.Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Enterpreneurs	56,00.00	....	....	56,00.00	....	....	....	....
	280105800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	....	76,41,22.00	....	76,41,22.00	....	77,16,83.34	....	77,16,83.34
	Total	Industries, Energy and Labour Department	80,75.85	1,03,21,02.00	....	1,04,01,77.85	3,46.47	1,06,81,82.70	....	1,06,85,29.17
Rural Development and Water Conservation Department	250106101 286	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75%	....	....	15,11.29	15,11.29	....	....	....	....
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM	1,07,72.08	....	....	1,07,72.08	....	....	....	....
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM)	10,19.79	....	....	10,19.79	....	....	....	....
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM)	....	....	....	....	31,89.00	....	....	31,89.00

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Rural Development and Water Conservation Department	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission	77,85.03	....	....	77,85.03	45,00.00	....	....	45,00.00
	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission - Special Component Plan	10,07.52	....	....	10,07.52	5,49.63	....	....	5,49.63
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Groups	10,00.00	....	....	10,00.00	....	....	....	....
	281001101 001	Setting up of Gobar Gas Plants	....	....	17,78.45	17,78.45	....	....	17,93.10	17,93.10
Total		Rural Development and Water Conservation Department	2,15,84.42	....	32,89.74	2,48,74.16	82,38.63	....	17,93.10	1,00,31.73
Food, Civil Supplies and Consumer Protection Department	240801101 C042	Subsidy for Central Annapurna Scheme	....	....	....	....	2,37.05	....	....	2,37.05
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	5,74,81.06	....	5,74,81.06	....	7,01,16.19	....	7,01,16.19

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Food, Civil Supplies and Consumer Protection Department	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	6,13,02.03	....	6,13,02.03	....	2,90,00.18	....	2,90,00.18
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	49,71.75	....	49,71.75	....	96,22.96	....	96,22.96
	Total	Food, Civil Supplies and Consumer Protection Department	....	12,37,54.84	....	12,37,54.84	2,37.05	10,87,39.33	....	10,89,76.38
Social Justice and Special Assistance Department	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	2,44,31.00	....	....	2,44,31.00	14,00.00	....	....	14,00.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	6,00,00.00	....	....	6,00,00.00	58,33.35	....	....	58,33.35
	221602104 A045	Scheduled Castes (SCP)	77.34	....	....	77.34	....	....	....	....
	223502104 B39	Reimbursement to Maharashtra State Road Transport Corpn (MSRTC) for the concession in fare to Sr. Citizens	....	5,50,00.00	....	5,50,00.00	....	4,50,00.00	....	4,50,00.00

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Social Justice and Special Assistance Department	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	8,70.19	....	....	8,70.19	....	....	....	....
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	....	....	19,63.95	19,63.95	....	....	18,00.00	18,00.00
	222501793 A023	Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai	1,00.00	....	....	1,00.00	3,00.00	....	....	3,00.00
	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	....	13,04.95	13,04.95	....	....	10,61.20	10,61.20
	Total	Social Justice And Special Assistance Department	8,54,78.53	5,50,00.00	32,68.90	14,37,47.43	75,33.35	4,50,00.00	28,61.20	5,53,94.55
Planning Department	240500101 147	Concession to Fisheries Co-operative Societies Electricity Charges	11.46	....	....	11.46	....	....	....	....
	221502107 989	Rural Sanitation Programme (CSS)	....	....	6,26.76	6,26.76	....	....	....	....
	221502107 320	Total Sanitation Campaign (CSS)	....	....	11,92.46	11,92.46	....	....	9,02.25	9,02.25
	240100113 616	Scheme for Micro Irrigation (CSS)	....	....	10,98.86	10,98.86	....	....	10,22.15	10,22.15

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Planning Department	240100113 636	Scheme for Micro Irrigation	6,55.07	....	....	6,55.07	1,62.00	....	....	1,62.00
	221502107 268	Total Sanitation Campaign (CSS)	....	....	16,14.48	16,14.48	....	....	14,67.71	14,67.71
	221502107 437	Total Sanitation Campaign (CSS)	....	....	14,19.22	14,19.22	....	....	....	....
	221502107 450	Total Sanitation Campaign (CSS)	....	....	21,03.95	21,03.95	....	....	....	....
	221502107 645	Total Sanitation Campaign (CSS)	....	....	10,13.04	10,13.04	....	....	....	....
	221502107 658	Total Sanitation Campaign (CSS)	....	....	18,00.00	18,00.00	....	....	....	....
	221502107 684	Total Sanitation Campaign (CSS)	....	....	11,73.76	11,73.76	....	....	....	....
	221502107 710	Total Sanitation Campaign (CSS)	....	....	9,67.56	9,67.56	....	....	....	....
	221502107 734	Total Sanitation Campaign (CSS)	....	....	9,19.15	9,19.15	....	....	....	....
	221502107 752	Total Sanitation Campaign (CSS)	....	....	16,26.67	16,26.67	....	....	....	....
	221502107 758	Total Sanitation Campaign (CSS)	....	....	38,42.83	38,42.83	....	....	....	....
	221502107 764	Total Sanitation Campaign (CSS)	....	....	17,88.60	17,88.60	....	....	....	....
	221502107 794	Total Sanitation Campaign (CSS)	....	....	21,00.00	21,00.00	....	....	....	....

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16				
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total	
			Plan	Non Plan			Plan	Non Plan			
Planning Department	221502107 800	Total Sanitation Campaign (CSS)	....	....	15,47.39	15,47.39	....	....	....	....
	221502107 842	Total Sanitation Campaign (CSS)	....	....	13,71.00	13,71.00	....	....	....	....
	221502107 346	Total Sanitation Campaign (CSS)	....	....	8,16.00	8,16.00	....	....	....	....
	242500107 195	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10,00.00	10,00.00	10,00.00	10,00.00
	221502107 502	Total Sanitation Campaign (CSS)	....	....	22,67.85	22,67.85	....	....	20,61.68	20,61.68
	240100113 646	Scheme for Micro Irrigation	4,05.90	4,05.90	7,71.56	7,71.56
	221502107 294	Total Sanitation Campaign (CSS)	....	....	7,73.21	7,73.21	....	....	7,02.92	7,02.92
	221502107 307	Total Sanitation Campaign (CSS)	....	....	1,57.21	1,57.21	....	....	1,42.92	1,42.92
	221502107 580	Total Sanitation Campaign (CSS)	....	....	6,70.42	6,70.42	....	....	6,09.48	6,09.48
	221502107 746	Total Sanitation Campaign (CSS)	....	....	21,77.82	21,77.82	....	....	19,79.87	19,79.87
	221502107 770	Total Sanitation Campaign (CSS)	....	....	25,44.00	25,44.00	....	....	23,12.41	23,12.41
	2425 00 107 179	Interest Rebate Scheme	1.00	....	....	1.00	....	....	....	....
	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	14,99.62	14,99.62	19,99.98	19,99.98

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Planning Department	221502107 806	Total Sanitation Campaign (CSS)	....	....	25,31.70	25,31.70	....	....	23,01.55	23,01.55
	221502107 776	Total Sanitation Campaign (CSS)	....	....	23,04.87	23,04.87	....	....	20,95.34	20,95.34
	221502107 818	Total Sanitation Campaign (CSS)	....	....	47,92.00	47,92.00	....	....	12,05.18	12,05.18
	221502107 854	Total Sanitation Campaign (CSS)	....	....	10,07.86	10,07.86	....	....	9,16.24	9,16.24
	221502107 866	Total Sanitation Campaign (CSS)	....	....	6,32.62	6,32.62	....	....	6,66.02	6,66.02
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	11,00.00	....	....	11,00.00	12,99.81	....	....	12,99.81
	240100113 586	Scheme for Micro Irrigation (CSS)	....	....	6,48.10	6,48.10	....	....	7,91.34	7,91.34
	240100113 676	Scheme for Micro Irrigation (CSS)	....	....	5,92.32	5,92.32	....	....	5,27.56	5,27.56
	240100113 596	Scheme for Micro Irrigation (CSS)	....	....	5,49.55	5,49.55	....	....	15,69.49	15,69.49
	221502107 890	Total Sanitation Campaign (CSS)	....	....	11,64.61	11,64.61	....	....	10,80.82	10,80.82
	240100113 536	Scheme for Micro Irrigation (CSS)	....	....	6,38.77	6,38.77	....	....	9,85.00	9,85.00
	240100113 556	Scheme for Micro Irrigation (CSS)	....	....	5,87.43	5,87.43	....	....	5,37.58	5,37.58
	240100113 566	Scheme for Micro Irrigation (CSS)	....	....	10,98.87	10,98.87	....	....	6,33.05	6,33.05
	240100113 606	Scheme for Micro Irrigation (CSS)	....	....	10,98.86	10,98.86	....	....	1,65.56	1,65.56
	242500107 171	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,00.00	....	....	2,00.00	2,99.99	....	....	2,99.99

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Planning Department	242500107 175	Dr. Panjabrao Deshmukh Interest Rebate Scheme	10,99.83	....	....	10,99.83	11,00.00	....	....	11,00.00
	242500107 181	Dr. Panjabrao Deshmukh Interest Rebate Scheme	3,99.99	....	....	3,99.99	12,97.32	....	....	12,97.32
	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	20,23.43	....	....	20,23.43	24,84.87	....	....	24,84.87
	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	4,87.45	....	....	4,87.45	10,02.87	....	....	10,02.87
	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,99.86	....	....	2,99.86	4,99.09	....	....	4,99.09
	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	49.95	....	....	49.95	76.99	....	....	76.99
	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	6,49.97	....	....	6,49.97	7,50.00	....	....	7,50.00
	242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,00.00	....	....	2,00.00	6,00.00	....	....	6,00.00
	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,00.00	....	....	7,00.00	6,65.45	....	....	6,65.45
	242500107 219	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,00.00	....	....	2,00.00	4,00.00	....	....	4,00.00
	242500107 223	Dr. Panjabrao Deshmukh Interest Rebate Scheme	2,49.99	....	....	2,49.99	4,53.30	....	....	4,53.30
	Total	Planning Department	1,12,33.52	....	5,32,59.80	6,44,93.32	1,48,63.23	....	2,46,76.12	3,95,39.35
Tribal Development Department	285280796 A01	Incentives for Scheduled Tribes entrepreneurs under Special Package Scheme of Incentives	8,00.00	....	....	8,00.00	....	....	....	....

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Development Department	240100796 A55	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops (CSS) (Central Share 60%)	....	....	10,49.68	10,49.68	....	....	....	....
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)	....	....	6,40.27	6,40.27	....	....	....	....
	240100796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	15,91.81	....	....	15,91.81	20,11.80	....	....	20,11.80
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central share 60%)	....	....	6,30.65	6,30.65	....	....	....	....
	222502796 146	Supply of Oil Engine Pumps-State Plan Scheme	10,54.89	....	....	10,54.89	11,55.02	....	....	11,55.02
	222502796 391	Supply of P.V.C.Pipes (District Level Scheme)	5,32.60	....	....	5,32.60	7,38.12	....	....	7,38.12
	250101796 293	Financial Assistance for Special Projects for Skilled Development under Aajeevika (Maharashtra State Rural Livelihood Mission)	6,56.88	....	....	6,56.88	....	....	....	....
	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission	11,82.00	....	....	11,82.00	....	....	....	....
	250560796 299	Indira Awas Yojana (Central Assistance)	....	....	1,86,04.49	1,86,04.49	....	....	1,46,69.74	1,46,69.74
250560796 064	Indira Awas Yojana (District Level Scheme)	2,11,90.79	....	....	2,11,90.79	1,78,35.83	....	....	1,78,35.83	

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Development Department	250560796 065	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)	62,83.22	....	....	62,83.22	....	....	36,06.80	36,06.80
	Total	Tribal Development Department	3,32,92.19	....	2,09,25.09	5,42,17.28	2,17,40.77	....	1,82,76.54	4,00,17.31
Co-operation, Marketing and Textiles Department	285100110 526	Establishment of Textile Parks	....	....	....	....	....	....	2,70.00	2,70.00
	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	1,03,83.52	1,03,83.52	....	....	1,07,52.07	1,07,52.07
	285100110 599	10 percent Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra	....	....	60,00.00	60,00.00	....	....	69,11.49	69,11.49
	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,84,96.64	....	....	1,84,96.64	2,09,64.18	....	....	2,09,64.18
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	....	3,34,00.00	....	3,34,00.00	....	2,15,35.13	....	2,15,35.13

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Co-operation, Marketing and Textiles Department	242500107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	5,69.90	....	....	5,69.90	5,54.95	....	....	5,54.95
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	....	1,00,00.01	....	1,00,00.01	....	....	....	....
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	50.00	....	....	50.00	....	....	....	....
	242500108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	10.30	....	....	10.30	....	....	....	....
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	1,02.32	....	....	1,02.32	....	....	....	....
	Total	Co-operation and Textiles Department	1,92,29.16	4,34,00.01	1,63,83.52	7,90,12.69	2,15,19.13	2,15,35.13	1,79,33.56	6,09,87.82

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

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Water Supply and Sanitation Department	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	34,47.00	34,47.00	....	....	4,90.00	4,90.00
	221502107 179	For Construction of Latrine (Special Component Plan)	43,22.57	....	....	43,22.57	....	....	....	....
	Total	Water Supply and Sanitation Department	43,22.57	....	34,47.00	77,69.57	....	....	4,90.00	4,90.00
Maharashtra Legislature Secretariat	201102101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	....	39.80	....	39.80	....	....	....	....
	201102102 010	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Council	....	5.63	....	5.63	....	....	....	....
	Total	Maharashtra Legislature Secretariat	....	45.43	....	45.43	....	....	....	....
Various Department		Other schemes less than ₹ 5 crore	52,36.87	6,59.94	1,44,31.72	2,03,09.03	2,94,19.42	1,19,17.24	2,72,35.92	6,85,72.58
		Total :	25,25,60.57	1,59,63,81.79	24,94,76.18	2,09,84,18.54	15,50,60.41	1,37,98,97.39	24,16,02.41	1,77,65,60.21



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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	19,55,81.28	1,62,90,70.48	....	1,82,46,51.76	46,83.20	23,15,09.03	1,47,02,00.21	....	1,70,17,09.24	89,25.93
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	38,28.29	....	38,28.29	....	....	20,42.42	....	20,42.42	....
	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	....	....	....	....	....	1,91,18.63	....	....	1,91,18.63	....
	Construction of Anganwadi Buildings under various schemes	Normal	1,40,61.34	....	....	1,40,61.34	1,40,61.34	1,89,48.69	....	....	1,89,48.69	1,89,48.69
	Grants to VPs/ZPs for various schemes	Normal	2,82,41.05	2,71,86.29	....	5,54,27.34	....	2,92,29.40	3,54,71.65	....	6,47,01.05	....

CSS : Centrally Sponsored Scheme, CP : Central Plan, TSP : Tribal Area Sub Plan, SCSP : Scheduled Castes Sub Plan, 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	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc.	Normal	....	2,62.08	....	2,62.08	....	....	2,55.80	....	2,55.80	....
	Panchayat Raj Institution for various- Development Schemes as per recommendation of 13th Finance Commission	FC	....	....	....	....	....	84.31	6,48.11	....	7,32.42	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	4,58,91.33	4,58,91.33	....	....	....	1,13,35.71	1,13,35.71	....
	Indira Awas Yojana- Special Component Plan	SCSP	1,62,20.87	....	....	1,62,20.87	....	3,62,20.04	....	....	3,62,20.04	....
	Indira Awas Yojana- State Plan Scheme	Normal	2,00,00.00	....	....	2,00,00.00	....	2,01,63.00	....	....	2,01,63.00	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	22,83.48	1,62,60.07	....	1,85,43.55	....	23,72.01	1,44,46.04	....	1,68,18.05	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	63.06	....	....	63.06	....	65.99	....	....	65.99	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	80.00	....	....	80.00	....	28.00	....	....	28.00	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	0.80	....	....	0.80	....	....	....	....	....	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	25,70.86	73,24.46	....	98,95.32	....	10,00.00	59,99.69	....	69,99.69	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	1,20.99	6,00.00	....	7,20.99	....	1.13	6,00.00	....	6,01.13	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	....	4,52.58	....	4,52.58	....	....	4,10.00	....	4,10.00	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research Institute, Pune	Normal	....	7,42.94	....	7,42.94	....	....	9,29.56	....	9,29.56	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	....	....	....	....	....	1,05,00.00	1,05,00.00	....
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	25,74.81	....	11,87.69	37,62.50	....	25,40.98	....	18,53.51	43,94.49	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	....	4,29.20	....	4,29.20	....	....	2,19.00	....	2,19.00	....
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	....	6,64.92	....	6,64.92	....	....	5,86.56	....	5,86.56	....
Maharashtra State Other Backward Class Finance and Development Corporation	Grant-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	....	8,95.64	....	8,95.64	....	....	7,69.27	....	7,69.27	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	....	14,37.15	....	14,37.15	....	....	8,76.80	....	8,76.80	....
Vasantrya Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasantrya Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	7,47.46	....	7,47.46	....	....	9,15.62	....	9,15.62	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	....	46,79.99	....	46,79.99	....	4,55.16	39,92.22	....	44,47.38	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Maharashtra State Co- operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TSP	....	42,42.94	....	42,42.94	....	....	39,83.66	....	39,83.66	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	64,00.00	....	....	64,00.00	....	52,50.00	....	....	52,50.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	15.27	....	....	15.27	....	18.06	....	....	18.06	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	2,39,50.48	....	....	2,39,50.48	....	25,70.93	....	....	25,70.93	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Urban Infrastructure Development for Small and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	18.74	....	....	18.74	....	18,48.84	....	....	18,48.84	....
School Education and Literacy	School Nutrition Programme	Normal	....	11,17,29.43	....	11,17,29.43 ^{a)}	....	....	15,88,65.96	....	15,88,65.96	....
District Deputy Registrar, Co-operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	1,90,66.54	....	....	1,90,66.54	....	1,71,35.44	....	....	1,71,35.44	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	4,86.15	....	....	4,86.15	....	4,55.16	....	....	4,55.16	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	29.01	1,04,30.54	....	1,04,59.55	....	87.01	1,41,01.97	....	1,41,88.98	....
Schools	Grant-in-aid to Ordinary Schools	Normal	44,86.11	1,29,80,01.65	....	1,30,24,87.76	....	40,46.05	1,23,96,55.13	....	1,24,37,01.18	....

^(a) Represents Non-Plan CSS/CPS

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	43,21,23.54	....	43,21,23.54	....	....	39,28,25.21	....	39,28,25.21	....
Pay and Provident Fund Unit	Gran-in-aid to Non-Government Junior Colleges	Normal	51,90.97	21,96,32.61	....	22,48,23.58	....	46,75.56	21,04,49.02	....	21,51,24.58	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	1,83,71.88	8,95,86.91	....	10,79,58.79	....	1,85,63.25	8,36,02.07	....	10,21,65.32	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub-centers	Normal	....	....	4,93,84.87	4,93,84.87	....	....	....	4,71,59.27	4,71,59.27	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	....	13,82,16.72	....	13,82,16.72	....	....	12,11,49.12	38.00	12,11,87.12	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	2,71,81.98	....	2,71,81.98	....	....	2,67,66.95	....	2,67,66.95	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	2,84,06.44	13,28,05.92	....	16,12,12.36	....	1,71,07.18	10,32,91.68	....	12,03,98.86	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	....	....	10,13,88.99	10,13,88.99	....	....	....	8,30,68.25	8,30,68.25	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	27,51,21.20	....	27,51,21.20	....	....	25,89,85.40	....	25,89,85.40	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	3,57,89.37	....	3,57,89.37	....	....	3,53,21.77	....	3,53,21.77	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	19,07,37.65	....	19,07,37.65	....	....	43,09,52.98	....	43,09,52.98	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	3,40,71.00	....	3,40,71.00	....	....	4,50,09.32	....	4,50,09.32	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	5,72,17.90	....	5,72,17.90	....	....	5,37,97.64	....	5,37,97.64	....
Maharashtra State Electricity Board	Grant-in-aid to MSEB Holding Company Limited	Normal	....	9,91,75.00	....	9,91,75.00	....	....	42,49.64	....	42,49.64	....

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State Plan		Central Plan (including CSS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan	Central Plan (including CSS)		
Individual Beneficiaries	Other Items	Normal	....	10,92.60	....	10,92.60	....	....	2,59.37	....	2,59.37	....
Miscellaneous	Various Schemes	Normal	1,24,44,84.26	1,65,51,56.97	71,86,81.84	3,61,83,23.07	10,35,75.62	1,57,80,83.81	1,21,14,36.42	....	2,78,95,20.23	10,81,00.15
Total:			1,63,27,04.39	6,50,68,95.48	91,65,34.72	9,05,61,34.59 ^(a)	12,23,20.16	2,01,15,77.66	5,93,30,66.26	15,39,54.74	8,09,85,98.66	13,59,74.77

(a) Includes ₹ 11,81,04.84 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRI's shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature



APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2016-17			Upto the year 2016-17			During the year 2016-17	Upto the year 2016-17	2016-17	Upto the year 2016-17
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	..	15,35,00.00	15,35,00.00	....	....	....	....	14,33,29.95	14,33,29.95	1,21,81.60	7,27,64.62	12,74.30	18,07,18.13 ^(a)
	India Hydrology Project - Phase II Loan No. 4749 IN	..	10,22,89.20	10,22,89.20	....	....	....	....	41,71.06	41,71.06	3,39.49	21,00.75	....	33,33.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	4,21,50.30	4,21,50.30	....	9,54.41	9,54.41	2,24.27	1,66,41.74	1,68,66.01	8,63.85	19,88.77	9,33.87	1,59,71.95 ^(b)
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	2,73,46.50	2,73,46.50	....	81,48.51	81,48.51	1,29.11	1,67,99.14	1,69,28.25	5,14.80	7,56.36	57,35.48	1,07,14.48 ^(c)
	Mumbai Urban Transport Project-2A 7941 IN	..	19,10,00.00	19,10,00.00	....	3,28,20.65	3,28,20.65	....	8,55,40.81	8,55,40.81	33,31.86	43,54.17	1,20,00.00	5,50,58.70 ^(d)
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	2,71,00.00	2,71,00.00	....	18,24.85	18,24.85	....	1,25,01.23	1,25,01.23	5,77.04	5,77.04	20,12.00	1,35,95.71 ^(e)

* Source : Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure

(b) Please see Statement No. 15 Major Head 2217 - Urban Development 03- Integrated development of Small and Medium Towns 191 - Assistance to Municipal Corporation and Statement No. 18 Major Head 6217 Loans for Urban Development 03 - Integrated development of Small and Medium Towns 191 - Loans to Local Bodies, Corporation

(c) Please see Statement No. 15 Major Head 2801 - Power 05 - Transmission and Distribution 199 - Assistance to Other Non - Government Institution and Statement No. 16 Major Head 4801 - Capital Outlay on Power Projects 800 - 02 - Thermal Power Generation - Maharashtra State Power Generation Corporation Limited.

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

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

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 2016-17			Upto the year 2016-17						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2016-17	Upto the year 2016-17	2016-17	Upto the year 2016-17
IFAD	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	1,99,81.97	1,99,81.97	....	22,94.67	22,94.67	....	1,12,24.35	1,12,24.35	....	....^(A)	27,62.00	1,25,71.12 ^(f)
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	..	10,46,81.00	10,46,81.00	....	....	....	....	6,06,33.31	6,06,33.31	61,88.57	3,87,34.41	....	6,18,43.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	5,99.75	5,99.75	....	....	....	....	4,18.15	4,18.15	60.03	3,80.49	....	....
ADB	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	50,00.00	50,00.00	....	5,40.86	5,40.86	....	18,04.81	18,04.81	28.97	40.99	4,00.00	22,65.83 ^(g)

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

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

Repayment will start as follows :-

(A) 01-06-2019 to 01-12-2048

APPENDIX - IV - conclud.
DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2016-17			Upto the year 2016-17			During the year 2016-17	Upto the year 2016-17	2016-17	Upto the year 2016-17
					Grant	Loan	Total	Grant	Loan	Total				
ADB	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	..	4,16,67.00	4,16,67.00	....	26.16	26.16	....	3,12.92	3,12.92	....	....^(B)	45.00	3,70.64 ^(h)
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E	..	19,24,00.00	19,24,00.00	....	64,89.44	64,89.44	....	13,21,77.71	13,21,77.71	1,74,83.83	6,37,27.85	64,89.44	13,12,26.58 ⁽ⁱ⁾
IDA	Vocational Training Improvement Project Loan No. 4319 IN	..	15,07,26.93	15,07,26.93	....	....	....	....	12,13,07.18	12,13,07.18	....	1,26,80.03	....	43,71.70
	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	4,58,29.10	4,58,29.10	....	68,54.86	68,54.86	....	3,40,81.88	3,40,81.88	30,22.19	45,53.91	75,97.82	3,70,04.22 ^(j)
	ICDS Systems Strengthening and Nutrition Improvement Project Loan NO. 5150 IN	..	5,75,52.38	5,75,52.38	....	....	....	....	1,26,63.47	1,26,63.47	....	....^(C)	24,01.21	54,20.47 ^(k)
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 IN	..	7,12,84.00	7,12,84.00	....	....	....	41,90.78	77,14.74	1,19,05.52	....	....^(D)	98,80.00	1,70,30.00 ^(l)

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

(i) Please see Statement No. 18 M.H. 6801 - Loans to Power Projects 190 - Loans to Public Sector and Other Undertakings

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

(k) Please see Statement No. 15 Major Head 2236 - Nutrition 02 - Distribution of Nutritious Foods and Beverages 101 - Special Nutrition Programmes

(l) Please see Statement No. 15 Major Head 2215 - Water Supply and Sanitation 01 - Water Supply 102 - Rural Water Supply Programmes

Repayment will start as follows :-

(B) 01-06-2017 to 01-12-2036 (C) 15-02-2018 to 15-08-2030 (D) 01-09-2019 to 01-03-2032



APPENDIX - V - PLAN SCHEME EXPENDITURE
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Sample Survey (0060)	Strengthening of Integrated Sample Survey Scheme	Normal	....	....	....	....	....	....	....	80.00	1,31.42	....	1,31.42
Strengthening of Database and Geographical information system of the Fisheries Sector (0079)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme	Normal	....	....	....	....	....	....	....	20.00	19.89	....	19.89
Scheme of Art and Culture and Centenary celebrations (Others missions, schemes and Autonomous Organisation, Secretariat and Subordinate (0210)	---	Normal	....	....	....	....	....	....	....	2,08.40	....	....	....
Strengthening of Public Distribution System Operations (0381)	Computerisation of Targeted Public Distribution System (TPDS) (Central Share)	Normal	21,34.10	4,94.00	26,28.10	10,45.92	21,33.02	4,93.92	26,26.94	....	....	....	....
Strengthening of Institutions for Medical Education Training and Research (0396)	Strengthening and Upgradation of State Government Medical Collage and starting new post graduate course and increasing post graduate seats	Normal	....	15,25.74	15,25.74	5,25.00	....	15,25.73	15,25.73	7,00.00	....	13,98.74	13,98.74
Renewable Energy for Rural Applications for all Villages (0685)	Renewable Energy for Rural Applications for all Villages	Normal	....	....	....	....	....	....	....	21,21.35	17,93.10	....	17,93.10

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...

A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Research and Development and Training (0842)	---	Normal	....	....	....	....	....	....	....	2,93.00	....	....	....
Special central assistance to Scheduled Casts Sub Plan (0958)	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai, Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai, (C.S.P. 100%), Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, etc.	SCP	43,52.79	....	43,52.79	42,34.14	42,39.09	....	42,39.09	32,22.11	31,61.20	....	31,61.20
		TSP	1,36.00	....	1,36.00		1,32.11	....	1,32.11		....	....	....
		Total	44,88.79	....	44,88.79	42,34.14	....	....	43,71.20	32,22.11	31,61.20	....	31,61.20
Schemes arising out of the implementation of the person with disabilities SJE (0970)	Setting up of Coaching Guidance Centres	Normal	15,39.95	....	15,39.95	18,63.34	15,39.95	....	15,39.95	14.99	13.65	....	13.65
Development of Water Resources Information System (1162)	Bhima, Dhom Balkawadi, Upper Penganga, Chasakman Project, etc.	Normal	8,58.06	8,58.06	17,16.12	72.20	....	5,23.24	5,23.24	41.90	4,30.30	5,92.21	10,22.51
Externally Aided Project (EAP) Component for National Cyclone risk mitigation project with World Bank Assistance (1318)	Construction/ Renovation of Coastal Canals and Saline Embankments	Normal	....	....	....	....	....	....	....	4,87.00	4,87.00	....	4,87.00

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd... (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Scheme for Training of Trainers and Anti Human Trafficking Units (1319)	---	Normal	....	....	....	1,96.00	....	....	....	....	....	....	....
Jawaharlal Nehru National Urban Renewal Mission (Jnnurm)(ACA) (1362)	Grant to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission, Assistance to Municipal Corporations for Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission	Normal	....	....	....	....	....	....	....	1,17.85	....	....	....
Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	1,99,27.83	22,60.12	2,21,87.95	23,03.61	1,99,27.82	22,60.12	2,21,87.94	17,65.12	14,87.50	....	14,87.50
Roads and Bridges (1393)	Road Works, Central Road Fund	Normal	....	....	....	....	....	....	....	4,29,92.00	3,19,51.28	....	3,19,51.28
State Consumer Helpline (1417)	State Consumer Helpline	Normal	....	....	....	....	....	....	....	27.24	33.64	....	33.64
Technology Education quality improvement programme (Existing and New Phase) (1655)	Quality Improvement of Technical Education World Bank Assisted Project	Normal	....	....	....	....	....	....	....	24,32.33	15,32.34	7,00.00	22,32.34
Womens Helpline (1786)	---	Normal	....	....	....	....	....	....	....	62.70	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd... (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16				
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
Protection and Empowerment of Women (1880)	---	Normal	....	....	....	6,85.97	....	....	....	....	....	....	....	....
Nirbhaya Scheme WCD (1881)	---	Normal	....	....	....	19,78.56	....	....	....	....	....	....	....	....
National Education Mission Teachers Training (1903)	Shakshar Bharat, Training of Teachers, Construction Expenditure on Training of Teachers	Normal	18,75.97	8,49.69	27,25.66	20,67.02	18,75.97	8,49.69	27,25.66	....	....	....	....	....
		SCP	....	1,61.16	1,61.16		....	1,61.16	1,61.16		....	....	....	....
		TSP	6.72	4.32	11.04		6.72	4.32	11.04		....	....	....
		Total	18,82.69	10,15.17	28,97.86		18,82.69	10,15.17	28,97.86		....	....	....
Urban Transport Planning and Capacity Building in Urban Transport CASP (1916)	---	Normal	....	....	....	9.20	....	....	....	....	....	....	....	....
State and UT Grants under PMAY (Urban) (1989)	---	Normal	2,09,37.00	....	2,09,37.00	3,80,44.27	10,50,00.00	....	10,50,00.00	....	....	....	....	....
Past Liabilities (1990)	Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80 per cent)	Normal	18.74	....	18.74	1,41.51	18.74	....	18.74	....	....	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd..
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd.. (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Scheme Financed from Central Road Fund (2014)	Central Road Fund (Allocation)	Normal	5,16,02.00	....	5,16,02.00	7,09,79.00	5,13,52.00	....	5,13,52.00	....	....	....	....
National Career Services - CASP (2026)	Maharashtra Skill Development Society, Expansion of Technical and Vocational Training of Craftsmen (Central Share), Skill Development of youth in districts affected by left wing, etc.	Normal	14,94.06	2,39.59	17,33.65	7.60	6,44.99	2,10.68	8,55.67	....	....	....	....
Accelerated Irrigation Benefit Programme (AIBP), Contribution to MKVDC, GMIDC, VIDC, MKVDC, KIDC, TIDC, GMIDC, etc. (2028)	Share Capital Contribution to AIBP, MKVDC, GMIDC, VIDC, MKVDC, KIDC, TIDC, GMIDC	Normal	12,70,96.17	14,94,62.09	27,65,58.26	1,87,18.15	12,70,96.17	13,44,62.09	26,15,58.26	....	....	....	....
National Cyclone Risk Mitigation Project (2039)	---	Normal	....	....	....	29,25.00	....	....	....	....	....	....	....
Other DM Projects (Including School Safety) (2040)	---	Normal	....	....	....	36.00	....	....	....	....	....	....	....
Modernisation of State Police Forces - Crime and Criminal Tracking Network and Systems (CCTNS) (CASP) (2041)	Crime and Criminal Tracking Network System	Normal	84,56.72	....	84,56.72	18,32.58	84,56.72	....	84,56.72	....	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Shyma Prasad Mukharjee Urban Mission (2049)	---	Normal	....	....	....	36,30.00	....	....	....	....	....	....	....
Development of Particularly Vulnerable Tribal Groups (PTG) (2068)	Central Sector Scheme for Development of Primitive Tribes Centrally Sponsored Scheme (Central Scheme)	Normal	19,00.00	....	19,00.00	20,77.00	19,00.00	....	19,00.00	....	....	....	....
Integrated Scheme on Agricultural Census and Statistics (9005)	World Agriculture Census	Normal	1,31.44	....	1,31.44	4,53.48	1,31.44	....	1,31.44	5,48.72	1,68.53	....	1,68.53
National Livestock Mission (9008)	National Livestock Mission	Normal	10,60.93	33.33	10,94.26	13,87.94	10,60.93	33.33	10,94.26	5,00.00	11,18.61	4,72.92	15,91.53
National Food Security Mission (Restructured) (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	1,30,23.49	87,96.42	2,18,19.91	1,39,97.00	1,30,23.49	87,96.42	2,18,19.91	1,11,62.97	1,04,68.27	72,08.27	1,76,76.54
Mission for Integrated Development of Horticulture (MIDH) (9141)	Provision for Mission on Integrated Development of Horticulture, National Horticulture Mission	Normal	42,75.64	28,50.76	71,26.40	50,44.00	42,75.64	28,50.76	71,26.40	98,00.00	83,02.50	51,97.50	1,35,00.00
		SCP	4,04.40	2,69.60	6,74.00		4,04.40	2,69.60	6,74.00		....	....	....
		Total	46,80.04	31,20.36	78,00.40		46,80.04	31,20.36	78,00.40		83,02.50	51,97.50	1,35,00.00
National Mission on Sustainable Agriculture (9142)	Provision for National Mission for Sustainable Agriculture, Scheme for Micro Irrigation, Provision for Soil Health Management, etc.	Normal	18,24.42	....	18,24.42	26,63.45	18,26.22	....	18,26.22	25,00.00	1,30,30.37	....	1,30,30.37
		SCP	13,09.95	20,65.62	33,75.57		13,11.65	20,65.62	33,77.27		....	....	....
		Total	31,34.37	20,65.62	51,99.99		31,37.87	20,65.62	52,03.49		....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Oil Seeds and Palm Mission (9143)	Development of Oil Seeds Programme, Intengrated Oil Seeds Production Programme, Provision for National Mission on Oil seeds and Oil Palm, etc.	Normal	29,02.06	22.67	29,24.73	36,52.30	29,07.38	22.67	29,30.05	19,82.86	17,71.71	34.70	18,06.41
		SCP	4,71.58	2,80.04	7,51.62		4,71.58	2,80.04	7,51.62		....	....	....
		Total	33,73.64	3,02.71	36,76.35		33,78.96	3,02.71	36,81.67		....	....	....
Sub Mission on Agriculture Extention (9144)	Promotion for Agriculture Mechanisation, Support to State Extention Programme for Extension Reforms, Encouragement for Agricultural Engineering Mechanisation, etc.	Normal	39,04.57	3,44.62	42,49.19	27,66.15	39,04.57	3,44.62	42,49.19	24,81.13	29,33.73	10,06.96	39,40.69
		SCP	2,42.62	2,10.54	4,53.16		2,42.62	2,10.54	4,53.16		....	....	....
		Total	41,47.19	5,55.16	47,02.35		41,47.19	5,55.16	47,02.35		....	....	....
Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana(100:00)	Normal	2,50,91.00	1,67,27.00	4,18,18.00	2,50,91.00	2,50,91.00	1,67,27.00	4,18,18.00	4,38,00.00	4,38,00.00	2,92,00.00	7,30,00.00
Vetrinary Services and Animal Health (9147)	Creation of Disease Free zone against Foot and Mouth, Grants from I.C.A.R, Investigation into diseases of Livestock, National Animal Disease Reporting System, etc.	Normal	....	....	....	....	....	....	....	9,35.74	11,92.05	9,00.53	20,92.58

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd..
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd..

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Rural Drinking Water Programme (9150)	National Rural Drinking Water Programme, Installation of Power pumps Conversion of hand pumps into power pumps, Piped Water Supply Schemes-Grants to Bharat Nirman Programme, etc.	Normal	2,95,83.87	3,20,74.26	6,16,58.13	4,04,44.81	2,95,73.87	3,20,40.19	6,16,14.06	3,30,87.91	3,79,66.06	2,15,33.48	5,94,99.54
		SCP	57,92.84	45,55.06	1,03,47.90		57,92.84	45,55.06	1,03,47.90		....	1,82.00	1,82.00
		TSP	50,75.07	4,27.17	55,02.24		50,75.07	4,27.17	55,02.24		77,14.71	56,83.32	1,33,98.03
		Total	4,04,51.78	3,70,56.49	7,75,08.27		4,04,41.78	3,70,22.42	7,74,64.20		4,56,80.77	2,73,98.80	7,30,79.57
Swachha Bharat Abhiyan (9151)	Construction of Latrine under Nirmal Bharat Abhiyan, Construction of Latrines under Central Assistance, For Construction of Latrine	Normal	4,29,93.20	....	4,29,93.20	5,28,94.16	4,29,93.20	....	4,29,93.20	5,67,45.15	3,76,66.87	4,90.00	3,81,56.87
		SCP	1,32,86.90	....	1,32,86.90		1,32,86.90	....	1,32,86.90		1,25,82.39	14,47.71	1,40,30.10
		TSP	43,83.63	78,36.69	1,22,20.32		43,83.63	78,36.69	1,22,20.32		64,95.89	25,57.05	90,52.94
		Total	6,06,63.73	78,36.69	6,85,00.42		6,06,63.73	78,36.69	6,85,00.42		5,67,45.15	44,94.76	6,12,39.91
National River Conservation Programme (9152)	---	Normal	25,99.00	....	25,99.00	21,00.00	25,99.00	....	25,99.00	4,99.00	....	....	....
National Afforestation Programme (National Mission for a Green India) (9153)	National Afforestation Programme, Modern Forest Fire Control and Management	Normal	....	....	....	....	....	....	....	19,37.67	17,47.71	12,72.76	30,20.47
		SCP	....	....	....	....	....	....	....		1,86.21	1,24.74	3,10.95
		Total	....	....	....	....	....	....	....		19,33.92	13,97.50	33,31.42
Conservation of Natural Resources and Eco System (9154)	Wild Life Management and Conservation	Normal	....	....	....	....	....	....	....	1,77.47	27,13.03	....	27,13.03

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	....	....	....	....	....	....	....	39,23.07	18,21.79	6,73.71	24,95.50
National Health Mission including NRHM (9156)	Integrated Disease Surveillance Project, National Leprosy Eradication Programme, National Programme for Health Care of the Elderly, etc.	Normal	11,88,81.45	9,65,94.71	21,54,76.16	12,01,63.29	11,87,75.61	9,65,94.69	21,53,70.30	10,68,17.76	9,23,10.47	5,07,84.76	14,30,95.23
		SCP	1,07,69.79	83,37.29	1,91,07.08		1,07,69.79	83,37.29	1,91,07.08		1,21,20.74	1,06,02.18	2,27,22.92
		TSP	63,04.27	5,37.99	68,42.26		63,04.27	5,37.99	68,42.26		90,96.72	27,92.92	1,18,89.64
		Total	13,59,55.51	10,54,69.99	24,14,25.50		13,58,49.67	10,54,69.97	24,13,19.64		11,35,27.93	6,41,79.86	17,77,07.79
Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc.	Normal	36,23.35	8,12.76	44,36.11	65,06.96	85,13.56	8,12.76	93,26.32	2,75.00	5,95,91.96	....	5,95,91.96
National Mission on Ayush including Mission on Medicinal Plants (9158)	National Ayush Mission on Medicinal Plants	Normal	....	82.35	82.35	5,29.19	....	82.35	82.35	12,82.73	1,23.53	....	1,23.53
		TSP	....	18.44	18.44		....	18.44	18.44		....	....	....
		Total	....	1,00.79	1,00.79		....	1,00.79	1,00.79		....	....	....
National AIDS & STD Control Programme (9159)	National AIDS Control Programme	Normal	....	....	....	....	....	....	....	85,96.34	74,90.56	....	74,90.56
National Education Mission: Sarva Siksha Abhiyan (SSA) (9164)	Provision for Sarva Shiksha Abhiyan Yojana, Opening of New Model School in each District	Normal	8,78,36.01	....	8,78,36.01	6,03,69.65	8,78,36.01	....	8,78,36.01	4,12,25.29	4,20,61.78	4,09,36.47	8,29,98.25
		SCP	81,31.79	54,21.19	1,35,52.98		81,31.79	54,21.19	1,35,52.98		....	70.00	70.00
		Total	9,59,67.80	54,21.19	10,13,88.99		9,59,67.80	54,21.19	10,13,88.99		4,20,61.78	4,10,06.47	8,30,68.25

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Programme of Mid Day Meals in school (9165)	School Nutrition Programme Other than Mumbai Mahanagar Palika, School Nutrition Programme for Other Municipal Corporations, Nagar Palika and Local Bodies, etc.	Normal	7,01,82.78	4,15,46.65	11,17,29.43	7,06,86.68	7,01,82.78	4,15,46.65	11,17,29.43	10,30,72.93	10,29,76.55	5,58,48.54	15,88,25.09
National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	1,45,56.09	63,60.93	2,09,17.02	1,23,05.67	1,45,56.09	63,60.93	1,23,05.67	2,01,80.33	1,49,16.98	44,27.69	1,93,44.67
		SCP	18,93.12	1,99.93	20,93.05		18,93.12	1,99.93	20,93.05		....	....	....
		Total	1,64,49.21	65,60.86	2,30,10.07		1,64,49.21	65,60.86	2,30,10.07		1,49,16.98	44,27.69	1,93,44.67
Support for Educational Development including Teachers Training and Adult Education (9167)	Training of Teachers	Normal	....	....	....	....	....	....	....	8,13.58	51,21.62	16,13.24	67,34.86
		SCP	....	....	....		....	....	....		5,11.47	1,86.42	6,97.89
		Total	....	....	....		....	....	....		56,33.09	17,99.66	74,32.75
Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	1,80.00	8,24.92	10,04.92	27,13.15	1,80.00	8,24.91	10,04.91	37,97.52	37,78.20	18,21.00	55,99.20
Skill Development Mission (9173)	Skill Development of youth in districts affected by left wing extremism	Normal	....	....	....	....	....	....	....	7,89.03	79,42.56	40,96.12	1,20,38.68
		TSP	....	....	....		....	....	....		19,70.64	6,56.88	26,27.52
		Total	....	....	....		....	....	....		99,13.20	47,53.00	1,46,66.20

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...

A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development Of Infrastructure Facilities For Judiciaries including Gram Nyayalayas (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008	Normal	2,77,50.02	2,55,64.43	5,33,14.45	49,75.00	56,18.60	2,12,26.83	2,68,45.43	50,00.00	49,99.43	1,09,04.64	1,59,04.07
Multi Sectoral Development Programme For Minorities In Selected Minority Concentrated Distircts (9175)	Multi sectoral Development Programme for Minority Concentrated Areas	Normal	6,23.84	22,14.05	28,37.89	1,30.62	6,23.84	22,14.05	28,37.89	32,68.20	27,75.12	3,95.45	31,70.57
National Rural Employment Guarantee Scheme (MGNREGA) (9178)	Grants for wages under MGNREGA up to 100 days per family, Grants for Skilled Works and Materials	Normal	27,68,67.51	1,50,00.01	29,18,67.52	14,94,49.27	12,24,49.27	1,48,97.48	13,73,46.75	12,38,34.73	15,38,34.73	97,16.00	16,35,50.73
Pradhan Mantri Gramin Sarak Yojna (PMGSY) (9179)	Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	Normal	6,06,00.00	5,50,65.00	11,56,65.00	6,06,00.00	6,06,00.00	5,50,65.00	11,56,65.00	5,53,30.00	5,53,30.00	1,76,38.00	7,29,68.00
Indira Awas Yojna (IAY) (9180)	Indira Awas Yojna (IAY)	Normal	4,58,91.33	3,62,20.87	8,21,12.20	7,35,66.02	4,58,91.33	3,62,20.87	8,21,12.20	3,46,73.93	....	2,01,63.00	2,01,63.00
		SCP	....	....	....		....	....	....		86,68.48	2,75,51.56	3,62,20.04
		TSP	1,86,04.49	2,74,74.01	4,60,78.50		1,86,04.49	2,74,74.01	4,60,78.50		1,46,69.74	2,14,42.63	3,61,12.37
		Total	6,44,95.82	6,36,94.88	12,81,90.70		6,44,95.82	6,36,94.88	12,81,90.70		2,33,38.22	6,91,57.19	9,24,95.41

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	1,09,41.08	91,39.75	2,00,80.83	1,39,65.23	1,09,41.08	91,39.75	2,00,80.83	2,09,58.88	92,63.92	50,49.63	1,43,13.55
		SCP	15,11.29	10,07.52	25,18.81		15,11.29	10,07.52	25,18.81		....	....	....
		TSP	11,82.00	14,44.88	26,26.88		11,82.00	14,44.88	26,26.88		9,77.48	....	9,77.48
		Total	1,36,34.37	1,15,92.15	2,52,26.52		1,36,34.37	1,15,92.15	2,52,26.52		1,02,41.40	50,49.63	1,52,91.03
National Social Assistance Programme (NSAP) (9182)	Indira Gandhi National Disability Pension Scheme, Indira Gandhi National Old Age Pension Scheme, Indira Gandhi National Widow Pension	Normal	3,35,73.52	....	3,35,73.52	1,49,26.87	3,34,66.86	....	3,34,66.86	2,92,66.57	42,21.03	....	42,21.03
Integrated watershed Management Programme (IWMP) (9183)	Provision for Integrated Watershed Management Programme	Normal	1,93,59.75	37,05.16	2,30,64.91	1,89,22.75	1,94,09.75	37,05.16	2,31,14.91	2,50,50.00	2,62,52.00	4,50,00.00	7,12,52.00
		SCP	48,43.00	....	48,43.00		48,43.00	....	48,43.00		....	....	....
		Total	2,42,02.75	37,05.16	2,79,07.91		2,42,52.75	37,05.16	2,79,57.91		2,62,52.00	4,50,00.00	7,12,52.00
Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	44,62.33	44,25.21	88,87.54	87,41.40	86,71.76	38,07.28	1,24,79.04	2,86.00	8.06	....	8.06
Scheme for Development of Other Backward Classes at Denotified, Nomadic and Semi-Nomadic Tribes (9188)	Post Matric Scholarship to Other Backward Classes Student	Normal	....	....	....	2,24.10	....	....	....	3,78.11	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd..

A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd..

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Umbrella Scheme for Education of ST Students (9196)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (50:50)	TSP	75,84.20	....	75,84.20	2,20,92.28	75,76.08	....	75,76.08	52,09.83	....	2,69,97.96	2,69,97.96
Integrated Child Development Scheme (ICDS) (9197)	Integrated Child Development services scheme	Normal	9,93,60.78	7,10,57.51	17,04,18.29	11,55,66.80	9,93,52.29	7,10,06.23	17,03,58.52	10,41,66.65	16,00,41.13	5,43,38.76	21,43,79.89
National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (9198)	Indira Gandhi Matrutva Sahyog Yojana	Normal	....	....	....	....	....	....	....	14,19.26	27,35.73	....	27,35.73
Integrated Child Protection Scheme (9199)	Juvenile Justice Programme	Normal	....	....	....	24,96.39	....	....	....	31,38.75	....	....	....
Accelerated Irrigation Benefits Programme (AIBP) and Flood Management Programme (9202)	Share Capital Contribution to konkan Irrigation Development Corporation for AIBP Central Share for Rest of Maharashtra, Share Capital Contribution to Konkan Irrigation Development Corporation	Normal	....	....	....	....	....	....	....	2,64,98.25	2,75,67.04	5,75,09.85	8,50,76.89

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd... (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Service Scheme (NSS) (9207)	National Service Scheme (60:40)	Normal	....	....	....	....	....	....	....	9,85.68	....	8,66.17	8,66.17
National Mission for empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (CS)(9226)	---	Normal	....	....	....	....	....	....	....	95.00	....	....	....
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls Sabla (CS) (9228)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Normal	....	....	....	....	....	....	....	15,31.25	88,26.14	15,84.64	1,04,10.78
Pre Matric Scholarships for Minorities (9253)	Pre Matric Scholarships for Minorities	Normal	....	....	....	....	....	....	....	43.46	....	....	....
Disaster Knowledge Network and NIDM (9259)	Set up office of Maharashtra State Disaster Management Authority furnishing and equipping	Normal	....	....	....	....	....	....	....	74.60	2,42.23	....	2,42.23
Inland Fisheries (9284)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme	Normal	12.95	....	12.95	20,51.53	12.95	....	12.95	....	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - *contd...*A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - *contd...*

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development of Marine Fisheries, Infrastructure and Post Harvest Operations (9285)	Development of Fishing Harbours and Jetty under loan assistance from NABARD, Construction of Fisheries Harbour and Minor Jetty, Minor Fishing Harbour, etc.	Normal	....	....	....	....	....	....	....	5,38.12	7,65.00	50.00	8,15.00
Van Bandhu Kalyan Yojana (9344)	Van Bandhu Kalyan Yojana	TSP	....	....	....	....	....	....	....	14,00.00	7,00.00	....	7,00.00
Beti Bachao Beti Padhao Campaign (9346)	Beti Bachao Beti Padhao Campaign	Normal	....	....	....	....	....	....	....	3,70.89	3,84.22	....	3,84.22
Pradhan Mantri Krishi Sinchayee Yojana (9347)	Pradhan Mantri Krishi Sinchayee Yojana Per Drop More Crop (Micro Irrigation) (Central share 60 per cent), Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (Central Share 60 per cent) (TASP) etc.	Normal	2,02,80.11	....	2,02,80.11	3,05,80.00	2,02,80.11	....	2,02,80.11	1,07,25.73	....	....	....
		TSP	6,30.65	4,20.43	10,51.08		6,30.65	4,20.43	10,51.08		....	....	....
		Total	2,09,10.76	4,20.43	2,13,31.19		2,09,10.76	4,20.43	2,13,31.19		....	....	....
Paramparagat Krishi Vikas Yojana (9422)	---	Normal	23,74.83	15,83.22	39,58.05	29,57.59	23,74.83	15,83.22	39,58.05	25,98.51	2,23.68	1,49.12	3,72.80

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...

A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Pre Matric Scholarship for OBC CASP (9493)	Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels	Normal	....	....	....	12,17.92	....	....	....	13,06.00	10,36.86	....	10,36.86
Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to Other Backward Classes Student	Normal	77,90.49	....	77,90.49	84,90.40	77,88.10	....	77,88.10	81,06.95	5,00,57.97	....	5,00,57.97
National Project on Management of Soil Health and Fertility (9503)	Soil Health Management (SHM) Sub Mission	Normal	26,54.15	18,34.10	44,88.25	36,31.80	26,54.15	18,34.10	44,88.25	11,75.39	9,16.37	6,78.38	15,94.75
Submission on Agricultural Mechanisation (9505)	---	TSP	11,41.29	7,59.34	19,00.63	15,00.00	11,41.29	7,59.34	19,00.63	15,96.02	....	....	....
Special Assistance (9508)	---	Normal	....	....	....	....	....	....	....	90,32.14	....	....	....
Urban Infrastructure Development Scheme for Statellite Towns Around Seven Mega Cities (9515)	---	Normal	....	....	....	28,82.13	....	....	....	10,35.99	....	....	....
Urban Rejuvnation Mission - 500 Habitations (9517)	Assistance to Municipal Corporations for Amrut Abhiya	Normal	6,32,76.49	5,77,17.25	12,09,93.74	6,21,82.95	6,32,76.49	5,77,17.25	12,09,93.74	2,63,70.90	2,70,67.51	1,26,35.28	3,97,02.79

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd...

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	1,37,49.00	5,34,80.00	6,72,29.00	95,06.00	1,37,49.00	5,34,80.00	6,72,29.00	87,03.00	1,71,99.38	2,55,37.44	4,27,36.82
Sagarmala Project and Ports NP (9826)	Minor Fishing Harbour Major Works	Normal	9,00.00	34,00.00	43,00.00	16,52.13	8,93.25	10,00.01	18,93.26	....	....	....	....
National Mission for Green India (9993)	National Mission for Green India	Normal	1,18.51	....	1,18.51	1,30.84	1,18.51	....	1,18.51	....	....	....	....
Livestock Health and Diseases Control CASP (9979)	Modernisation and Strengthening of Institute of Veterinary Biological Product, Pune ,Animal Disease Surveillance and Fore Casting ASCAD Central Share etc.	Normal	22,33.70	14,86.46	37,20.16	23,56.00	22,37.91	14,86.46	37,24.37	....	....	....	....
National Mission for a Green India (9978)	National Mission for a Green India	Normal	3,00.00	2,00.00	5,00.00	8,48.71	....	....	....	....	....	....	....
Tribal Sub Plan (TSP1)	Tribal Sub Plan (TSP1)	Normal	1,04,36.63	....	1,04,36.63	93,10.11	1,04,36.63	....	1,04,36.63	1,24,54.00	1,16,26.00	....	1,16,26.00

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - conclud. (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision- 2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tribal Sub Plan (TSP2)	Tribal Sub Plan (TSP2)	Normal	1,20,36.53	....	1,20,36.53	1,17,73.42	1,20,36.53	....	1,20,36.53	1,33,74.00	1,28,74.00	15.82	1,28,89.82
Total			1,65,15,87.31	80,59,00.96	2,45,74,88.27	1,30,65,08.21	1,56,55,98.51	78,27,93.71	2,34,83,92.22	1,08,81,21.72	1,27,70,17.13	59,31,60.84	1,87,01,77.97

Nature	Gross Budget Provision	Actual Expenditure
Normal	2,29,43,66.94	2,18,52,89.32
Special Component Plan	7,15,50.12	7,15,51.82
Tribal Area Sub-Plan	9,15,71.21	9,15,51.08
Total	2,45,74,88.27	2,34,83,92.22
Revenue Section	2,08,68,92.97	2,02,59,32.34
Capital Section	37,05,95.30	32,24,59.88
Total Expenditure	2,45,74,88.27	2,34,83,92.22

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd..

B. STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Work executed through Loan Assistance from NABARD	N	6,50,00.00	6,50,00.00	6,00,00.00	6,50,00.00	6,20,82.00	6,49,99.37
MLA/MLC's Local Development Programme	N	7,34,12.00	7,34,12.00	7,49,06.52	6,78,79.57	7,46,30.60	6,89,50.45
District and Other Roads - State Plan Schemes (TASP)	TSP	....	....	....	1,05,96.20	....	1,06,01.70
Gharkul Yojana for Scheduled Castes and Nav Boudh people (S.C.P.)	SCSP	10,00.00	20,00.00	2,39,05.49	72,33.35	2,44,31.00	72,33.35
Jawahar Well Programme	N	40,00.00	1,10,00.00	40,00.00	2,10,00.00	32,00.00	2,10,00.00
Gaothan Feeder Separation Scheme and Infrastructure Development	N	3,01,00.00	5,38,83.00	3,01,00.00	3,37,00.00	3,01,00.00	3,37,00.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	60,00.00	86,00.00	48,00.00	42,14.00	48,00.00	42,14.00
Capital Investment in Chandrapur Thermal Extension Project	N	94,65.00	51,89.00	94,73.40	2,06,15.00	94,73.40	2,06,15.00
Capital Investment in Koradi TSP Extension Plan	N	2,02,68.00	1,06,03.00	2,07,99.73	3,87,95.00	2,07,99.73	3,87,95.00
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	2,00,00.00	2,30,00.00	3,33,43.85	2,93,49.31	3,33,43.85	2,96,20.42
Capital Investment in Bhusaval TPS Expansion Plan	N	42,99.00	30,17.00	42,99.40	43,53.00	42,99.40	43,53.00
Horticulture Programme	N	20,00.00	60,00.00	20,00.00	18,89.63	14,39.39	18,86.57

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

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...

B. STATE PLAN SCHEMES - contd...

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	2,55,00.00	25,00.00	5,49,08.78	49,98.99	5,48,89.76	49,98.99
Opening of new Non-Government Secondary Schools	N	44,97.00	1,09,88.43	....	1,25,72.15	....	1,25,72.15
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	40,00.00	40,00.00	23,30.90	18,48.84	11,63.04	18,48.84
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	80,00.00	80,00.00	46,01.27	56,00.00	46,01.27	56,00.00
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	2,94,93.87	3,65,45.55	2,18,87.92	2,28,32.05	2,18,90.58	2,28,31.68
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,20,00.00	1,20,00.00	1,20,00.00	1,20,00.00	96,00.00	84,00.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	62,74.00	1,45,39.24	1,85,11.96	1,66,87.16	1,85,11.96	1,66,87.16
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	2,50,00.00	2,50,00.00	2,50,00.00	9,74,51.15	3,67,88.82	5,31,95.12
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation/Construction of MSPH	N	3,20,63.00	1,52,43.00	3,18,85.91	2,47,43.00	3,18,85.91	2,47,43.00
Grants for basic facilities for tourism development at various places	N	2,00,00.00	2,25,00.00	2,59,03.66	2,34,62.38	2,57,95.38	2,33,29.19
Special grants to Municipal Councils for Distinctive Works	N	5,00,00.00	3,50,00.00	7,89,67.72	5,13,39.95	7,89,67.72	5,13,39.95

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd...

B. STATE PLAN SCHEMES - contd...

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Special Programme for Pilgrim places	N	50,00.00	24,00.00	66,84.80	48,88.50	66,84.80	48,88.50
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	88,66.00	25,00.00	50,94.00	54,83.38	50,94.00	54,83.38
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	25,00.00	75,00.00	25,00.00	75,00.00	25,00.00	75,00.00
Improving the index of Human Development	N	3,00,00.00	2,50,00.00	2,65,22.79	1,34,16.18	2,65,22.79	1,34,25.63
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	49,16.00	66,78.00	25,30.96	....	25,30.96	....
Special Development Programme for Hilly Areas	N	90,50.00	90,50.00	83,53.05	58,02.90	83,52.86	58,09.83
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	7,72.00	16,00.00	....	10,00.00	....	10,00.00
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	40,32.00	21,85.23	44,54.86	21,85.23	44,54.86
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	3,27,47.00	10,00.00	2,25,00.00	....	2,25,00.00	....
Grant-in-aid under Maharashtra Nagroththan Mahaabhiyan to ULBs	N	....	....	....	50.00	....	50.00
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	4,00.00	10,00.00	3,96.81	....	3,96.81	....
Exhibition and Building of Permanent Sales Outlets	N	10,50.00	7,00.00	3,56.50	4,80.00	4,80.00	4,50.00

APPENDIX - V - PLAN SCHEME EXPENDITURE - *concl.*B. STATE PLAN SCHEMES - *concl.*

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Capital Investment in Parli Expansion	N	....	....	....	66.00	....	66.00
Assistance for strengthening of Fire and Emergency services	N	20,00.00	30,00.00	2,58.00	66.50	2,58.00	66.50
Supply of Oil Engine Pumps-State Plan Scheme	N	....	....	....	11,55.02	....	11,55.02
Grants-in aid to Non-Government Junior Colleges	N	22,02.00	47,48.46	49,72.54	48,54.46	49,86.62	48,55.24
TOTAL	..	55,18,74.88	51,72,28.68 *	62,59,81.19	62,73,78.53	63,51,85.88	58,07,19.90

* Included during 2016-17, as the same was received during 2016-17



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		
		2016-17	2015-16	2014-15
MPs Local Area Development Scheme (100:00)	District Collector, Maharashtra	3,25,00.00	3,16,00.00	3,85,00.00
Grid Interactive Renewable Power MNRE (100.00)	The Maharashtra State Co-operative Bank Limited	....	....	5,09.37
	Maharashtra Energy Development Agency	23,61.96	....	....
National Horticulture Mission (85:15)	Maharashtra State Horticulture and Medicinal Plants Board	....	....	40.00
Integrated Scheme on Agriculture Marketing	Maharashtra State Agricultural Marketing Board	3,02.29	....	....
National Agriculture Marketing (NAM)	Maharashtra State Agricultural Marketing Board	9,00.00	....	....
Off Grid DRPS (Distributed and Decentralised Renewable Power)	Maharashtra Energy Development Agency	63.55	22,94.18	31,48.92
	State Government of Maharashtra	22,85.38	....	....
Information Publicity and Extension	Maharashtra Energy Development Agency	....	14.19	60.37
Renewable Energy for Urban, Industrial & Commercial Application	Maharashtra Energy Development Agency	....	1,20.03	34.78
Infrastructure Development & Capacity Building / Infrastructure Development Programme	Maharashtra Industrial Development Corporation	34,99.61	22,71.24	25,22.37
	Maharashtra Ex-servicemen Corporation Limited	2,63.30	....	....
Design & Technical Upgradation Scheme	Maharashtra Small Scale Industrial Development Corporation Limited	....	18.68	4.50
Human Resource Development Handicrafts	Maharashtra Small Scale Industrial Development Corporation Limited	....	7.96	8.80
Marketing Support and Services	Maharashtra Small Scale Industrial Development Corporation Limited	....	2.74	18.00
	City and Industrial Development Corporation of Maharashtra Limited	7.93	25.51	28.76

APPENDIX - VI - contd...

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2016-17	2015-16	2014-15
National Handloom Development Programme CS	Maharashtra State Handloom Corporation Limited, Nagpur	64.99	42.63	64.61
	Maharashtra State Handloom Co-operative Federation Limited, Mumbai	37.00	16.99	....
National Mission on Agriculture Extension and Technology CS	Maharashtra State Seeds Corporation Limited	6,73.99	1,28.97	10,45.00
National AIDS and STD control programme	Maharashtra State AIDS Control Society	95,09.55	....	....
	Mumbai Districts AIDS Control Society	20,77.86	....	....
Capacity Building for Service Providers	Maharashtra Tourism Development Corporation Limited	....	....	59.20
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Bombay	38,24.95	....	....
Legal Metrology and Quality Assurance Weights and Measures	Tahsildar Nagpur (R)	....	1,02.00	....
Major Ports Shipping	Maharashtra Maritime Board	....	5,89.90	....
Nagpur Metro Rail Corporation	Nagpur Metro Rail Corporation Limited	6,03,00.00	....	....
Pune Metro Rail Corporation	Nagpur Metro Rail Corporation Limited	10,00.00	....	....
Mission for Integrated Development of Horticulture (MIDH)	Maharashtra State Horticulture and Medicinal Plants Board, Pune	48.00	23.50	....
Museums	Bombay High Court	....	31.61	....
National Child Labour Project including Grants in Aid to Voluntary Agencies	Collector & Chairman, National Child Project Beed (MS)	79.00	1,13.01	....
National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled	Maharashtra State Institute of Hotel Management & Catering Technology, Pune	....	11.00	....
	Government Polytechnic	....	32.50	....
National Medicinal Plants Board	Maharashtra State Horticulture and Medicinal Plants Board, Pune	....	30.00	....
	Agricultural Universities	....	1.00	....

APPENDIX - VI - contd...

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2016-17	2015-16	2014-15
National Rural Employment Guarantee Scheme (MGNREGA) CS	Directorate of Social Audit Maharashtra	....	63.85	....
	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra	1,62,59.65	72.16	....
National Rural Livelihood Mission CS	Maharashtra State Rural Livelihoods Mission (MSRLM)	20,36.16	3,04.19	....
NHAI from CRF	Executive Engineer, Ratnagiri	1,30.80	1,79.31	....
	Sub-Divisional Officer, Beed and Executive Engineer, NHD, Nasik	46,27.07	21.23	....
	Deputy Superintendent of Land Records, Mangaon/Poladpur	2.60	4.48	....
	Executive/Deputy Engineer, National Highway Division	....	92.18	....
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	....	4.53	....
Renewable Energy for Rural Applications for all Villages	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	52.56	....
Shyama Prasad Mukherjee Rurban Mission	Rurban Mission Maharashtra	....	2,40.00	....
Support to States	Maharashtra Energy Development Agency	....	3.00	....
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Maharashtra Tourism Development Corporation Limited	....	12,79.00	....
Village Entrepreneurship "Start-Up" Programme	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	60.00	....
Alliance and R&D Mission	Educational Universities / Agril. Universities	5,39.92	7,65.61	....
Atmosphere & Climate Research - Modelling Observing Systems and Services (ACROSS)	Agricultural Universities	65.12	83.21	....
Bioinformatics	Educational Universities / Agril. Universities	....	77.70	....
Biotech Facilities	Educational Universities	....	44.38	....

APPENDIX - VI - contd...

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2016-17	2015-16	2014-15
National Education Mission - Saakshar Bharat CS	Educational Universities	0.80	....	....
Biotechnology for Societal Development	Educational Universities / Agril. Universities	....	41.79	....
Biotechnology Research and Development	Educational Universities / Agril. Universities	2,92.58	1,31.09	....
Management support to RD programs and strengthening of District planning process in lieu of programmes	Yashwantrao Chavan Academy of Development Administration	1,80.25	....	....
	Desk Officer Mrud-5 Tatha Deputy Director (Adarshgaon Yojana)	2,93.02	....	....
Media and Publicity Panchayati Raj	Yashwantrao Chavan Academy of Development Administration	27.05	....	....
	Deputy Commissioner, Divisional Commissioner Office Pune	15.00	....	....
Capacity Building : Panchayat Sashaktikaran Abhiyan	Yashwantrao Chavan Academy of Development Administration	21,17.00	4,58.17	....
Capacity Building and Publicity - IT	Maharashtra State Board of Technical Education	....	33.19	....
Disha Programme for Women in Science	Educational Universities	81.68	77.98	....
Gender Budgeting and Gender Disaggregated Data	Yashwantrao Chavan Academy of Development Administration	....	6.98	....
Grant for Construction of Boys and Girls Hostels for SC	Educational Universities	....	5.00	....
Human Resource Development Biotechnology	Educational Universities / Agril. Universities	....	1,20.16	....
Integrated Scheme on Agriculture Census and Statistics	Agricultural Universities	2,66.97	3,62.49	....
International Cooperation S & T	Educational Universities	19.87	34.87	....
National Mission on Food Processing (SAMPDA) CS	Educational Universities	....	3.16	....
National Initiative for Design Innovation including Setting up of Design Innovation Centres, Design open School and National Design Innovation Network	Educational Universities	....	1,25.01	....
National Mission on Nano Science and Nano Technology	Educational Universities	7.82	37.64	....
Programme for Promotion of Excellence and Innovation	Educational Universities	....	5.87	....

APPENDIX - VI - *concl.d.*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		
		2016-17	2015-16	2014-15
Propogation of RTI Act - Improving Transparency & Accountability in Govt.	Yashwantrao Chavan Academy of Development Administration	55.35	31.83	....
	State Information Commission, Maharashtra	3.00	3.00	....
Research and Development for Conservation and Development	Educational Universities	....	16.20	....
Research and Development Support SERC	Educational Universities	16,67.62	15,40.44	....
Research Education Training and Outreach	Educational Universities	39.44	6.40	....
Science and Technology Programme for Socio Economic Development	Educational Universities	....	20.43	....
SECC	DRDA, Thane	....	7,79.20	....
Seismological and Geoscience (SAGE)	Educational Universities	....	4.00	....
Technology Development Programme	Educational Universities	....	2,28.19	....
Training for all Support for Training Activities and Capacity Building for Project Appraisal PPG	Yashwantrao Chavan Academy of Development Administration	....	6.47	....
National Hydrology Project	Water Resource Department, Government of Maharashtra	3,68.45	....	....
	Groundwater Surveys and Development Agency	38.50	....	....
Urban Sports Infrastructure Scheme	Educational Universities	....	1,80.00	....
Sagarmala Project and Ports - NP	Maharashtra Maritime Board	55,80.66	....	....
Indigenous Breeds	Maharashtra Livestock Development Corporation	12,50.00	....	....
	Maharashtra State Rural Livelihoods Mission (MSRLM)	2,74.84	....	....
Pradhan Mantri Koushal Vikas Yojana CS	Directorate of Vocational Education and Training	19,79.10	....	....
	Maharashtra State Skill Development Society	11,91.17	....	....
Other schemes for which funds are routed outside State Budget		86,68,45.06	67,97,22.64	64,77,99.34
	Total	1,02,60,55.91	72,48,07.23	69,38,44.02



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
8009 - State Provident Funds - 104 - AISPF	Not Available	2011-12	8.33
8009 - State Provident Funds - 101 - Other than Class IV	Not Available	2011-12	3,61.50
8443 - Civil Deposits - 104 - Civil Court Deposits	186	2008-09	0.31
8443 - Civil Deposits - 105 - Criminal Court Deposits	206	2010-11	0.04
8443 - Civil Deposits - 106 - Personal Deposits	400	2010-11	2.31
8443 - Civil Deposits - CDP Deposits	Not Available	2008-09	0.28
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2008-09	1,46.06
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2015-16	-1,82.04
8550 - Civil Advance - 101-Forest Advance	Not Available	2016-17	2.18
8658 - Suspense Account - 101-019 M/o.Finance Deptt. of Economic Affairs	Not Available	2008-09	43.47
8658 - Suspense Account - 101-060 M/o.National Highways	Not Available	2011-12	53,38.00
8658 - Suspense Account - 101-039 - CPAO	Not Available	2009-10	1,85.56
8658 - Suspense Account - 101-159 - M/o. Environment & Forest	Not Available	2015-16	2.64
8658 - Suspense Account - 102 - 110 - PLI	Not Available	2015-16	0.71
8658 - Suspense Account - 102 - 140 - Railway Pension	Not Available	2009-10	1.00
8658 - Suspense Account - 102 - 150 - Defence Pension	Not Available	2010-11	33.95
8658 - Suspense Account - Transfer between Pubic Works Officers	Not Available	2008-09	0.92
8670 - Cheques & Bills - 104 - Treasury Cheques	Not Available	2008-09	16.05
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - Forest Remittance	Not Available	2015-16	2,61,52.02

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

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
8336 - 800 - 001 - Aided Secondary & Special School Provident Fund	6	2011-12	32,86,69.00
8336 - 800 - 002 - Primary Teachers Provident Fund	6	2011-12	11,79,17.00
8336 - 800 - 003 - Zilla Parishad Employees Provident Fund	6	2011-12	8,14,93.00
8336 - 800 - 004 - Aided Non Agricultural Universities Staff Provident Fund	4	2013-14	47,41.00
8336 - 800 - 009 - GPF of the employees of the Non Government Aided Eng Tech Technological Colleges, Polytechnics and Pharmacs Institutes including Archit. Inst.	4	2013-14	20,44.00
8336 - 800 - 010 - Aided Arts, Science, Commerce and Education Colleges staff Provident Fund	5	2012-13	60,82.00
8336 - 800 - 011 - Agricultural Universities & Associated Institutes Staff Provident Fund	5	2012-13	17,95.00
8336 - 800 - 012 - Grant & Financial Aid to Non Government Colleges	5	2013-14	37,79.00
8336 - 800 - 013 - GPF of Government Recognised Private Primary & Secondary School Staff	4	2014-15	1,43,94.00
8336 - 800 - 014 - GPF of Teachers & Non Teaching Staff of Ashramshalas/Post Basic Ashramshala, Tribal Development Department	6	2012-13	25,96.00
8336 - 800 - 019 - GPF of Officers/Employees of Handicapped Special School	5	2012-13	9,85.00
8336 - 800 - 023 - Vocational Education & Training Non Government Aided Institutes, Teachers & Non Teachers GPF	5	2012-13	8,05.00
8336 - 800 - 024 - GPF of Teachers from teaching staff in the Primary and Secondary Ashramshala for D.T.N.T.	3	2014-15	11,80.00
8336 - 800 - 025 - GPF of Teaching and Non Teaching Staff of Aided Non Government Art Institutes	2	2015-16	11.00



APPENDIX –VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

According to the present classification, the Irrigation Works are divided into “Commercial” and “Non- Commercial”. In the administrative accounts of Irrigation Projects, however, the works are categorised as ‘Productive’ and ‘Unproductive’, accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as ‘Commercial’ from 1971-72 according to which the irrigation works satisfying the following conditions are considered as “Commercial”:-

- (a) Schemes, completed before 1 April 1951 (i.e. before commencement of the First Five Year Plan) and each costing more than ₹ 10 lakh or irrigating more than 4,000 acres.
- (b) Schemes, the construction of which had been completed after 31 March 1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

Category	Monetary Limit
Major ..	More than ₹ 500 lakh
Medium ..	More than ₹ 25 lakh (₹ 30 lakh in Hilly areas) and not more than ₹ 5 crores
Minor ..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2016-17, their works expenses and revenue receipts from them are shown in the statement at pages 408 - 409.

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

There was an overall net loss of ₹ 56,58.29 lakh (i.e. 8.08 per cent) after meeting the working expenses and interest charges on capital outlay.

The information regarding arrears in collection of water charges at the end of 2016-17 is still awaited (August 2017).

APPENDIX VIII -(i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(₹ in lakh)

Sr. No	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			Revenue Receipt during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1.	Bagh River Project	....	....	....	21,01.23	21.01	21,22.24	9.25	....	9.25
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	19,48.38	....	19,48.38
3.	Itiadh Project	....	....	....	10,49.45	10.49	10,59.94	9.24	....	9.24
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	20.53	....	20.53
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	9,55.92	....	9,55.92
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	9,65.09	....	9,65.09
Total :		....	....	....	6,93,20.82	6,93.20	7,00,14.02	39,08.41	....	39,08.41

APPENDIX VIII -(i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(₹ in lakh)

Revenue forgone or remission of 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.	
	Total Revenue during the year	Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col. 16) over revenue (-) (col.13)	Rate percent on Capital Outlay to the end of the year		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
....	9.25	77.16	0.77	77.93	-68.68	-3.24	1,61.36	-2,30.04	-10.84
....	19,48.38	69.95	0.70	70.65	18,77.73	17.33	9,95.95	8,81.78	8.14
....	9.24	89.05	0.89	89.94	-80.70	-7.61	71.19	-1,51.89	-14.33
....	20.53	19,82.12	19.82	20,01.94	-19,81.41	-2,17.39	58.71	-20,40.12	-2,23.83
....	9,55.92	1,91.29	1.91	1,93.20	7,62.72	2.74	29,81.12	-22,18.40	-7.97
....	9,65.09	44.25	0.44	44.69	9,20.40	3.38	28,20.02	-18,99.62	-6.97
TOTAL	39,08.41	24,53.82	24.54	24,78.35	14,30.06	2.04	70,88.35	-56,58.29	-8.08

- Note:-
- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual receipt
 - (ii) Financial results of project transferred to Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non-commercial Projects are awaited from Water Resources Department (August 2017)
 - (iii) Indirect charges have been taken as 1 *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General
 - (iv) The rate of interest for the year 2016-17 is 10 *per cent* as per Government of Maharashtra Finance Deptment letter No.IRI-2014/P.K-22/14/Vinimay dated 16-12-2015

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

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Eelectric Project.
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) Tillari Hydro Electric Project
	(ix) Pench Hydro Electric Project(Inter-State Project)
	(x) Vaitarna Dam Toe Hydro-Electric Project
	(xi) Yeoteshwar Hydro Electric Project
	(xii) Bhira Tail Race Hydro Electric Project
	(xiii) Pawana Hydro Electric Project
	(xiv) Bhatsa Hydro Electric Project
	(xv) Khadakwasla Hydro Electric Project
	(xvi) Kanher Hydro Electric Project
	(xvii) Dhom Hydro Electric Project
	(xviii) Bhandardara Hydro Electric Project
	(xix) Bhima Ujjani Hydro Electric Project
	(xx) Koyna Hydro Electric Project, Stage IV
	(xxi) Dudhganga Hydro Electric Project
	(xxii) Manikdoh Hydro Electric Project
	(xxiii) Surya Hydro Electric Project
	(xxiv) Warna Hydro Electric Project
	(xxv) Dimbhe Hydro Electric Project
	(xxvi) Terwanmedhe Hydro Electric Project
	(xxvii) Surya Right Bank Canal Drop HEP
	(xxviii) Majalgaon Hydro Electric Project
	(xxix) Karanjwan Hydro Electric Project
	(xxx) Shahanoor Hydro Electric Project
	(xxxi) Ghatghar Pumped Storage Scheme
	(xxxii) Sardar Sarovar Inter-State Project
	(xxxiii) Dolwahal Hydro Electric Project
	(xxxiv) Konal Hydro Electric Project
	(xxxv) Wan Hydro Electric Project

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

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

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

Category	Scheme
(ii) On-going Projects	(i) Kumbhe Hydro Electric Project
	(ii) Kal Hydro Electric Project
	(iii) Koyna left Bank Power Station
	(iv) Koyna dam strengthening
	(v) Tillari Hydro Electric Project stage II
	(vi) Sahastrakund Hydro Electric (Multipurpose) Project
	(vii) Renovation & Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project
	(ii) Kadvi Hydro Electric Project
	(iii) Kanher Hydro Electric Project
	(iv) Patgaon Hydro Electric Project
	(v) Temghar Hydro Electric Project
	(vi) Nera Deoghar Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

- (i) Koyna Hydro Electric Project Stage I and II (4x70 MW)+(4 x 80MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. 4 generating units of stage-I were completed in 1962-63 and 4 generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 81,78.93 lakh.

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

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

(A) Commissioned Schemes and Projects - contd...

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Ltd. (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2016-17 is ₹ 82,19.10 lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual design generation is 144 MUs. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. As the life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2016-17 is ₹ 28,12.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2 x 4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the annual design generation is 61 MUs. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in March 1977. The power stations were handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. Detailed Project Report for renovation and modernisation work of Vir HEP has been submitted to GoM, Water Resources Department for approval. As the life span of Bhatgar HEP is also completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2016-17 is ₹ 8,21.27 lakh.

(v) Yeldari Hydro Electric Project (3 x 7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

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

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

(A) Commissioned Schemes and Projects - contd...

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme 2 generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Ltd. (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 3,89,08.57 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 2016-17 is ₹ 19,74.01 lakh.

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

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned in 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 83,27.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80MW) (Maharashtra's share 53MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW). Annual design generation will be about 400 MUs initially and 250 MUs in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2016-17 is ₹ 1,03,02.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual design generation is about 9 MUs. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2016-17 is ₹ 3,29.98 lakh.

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

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

(A) Commissioned Schemes and Projects - contd...

(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river, annual design generation is about 0.59 MUs. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2016-17 is ₹ 1,21.03 lakh.

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual design generation is 70 MUs. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 79,85.28 lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual design generation is 16 MUs. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 16,48.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1 x 15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water released from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual design generation will be about 63 MUs. The generating unit had been commissioned on 28 September, 1991. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 17,55.56 lakh.

(xv) Khadakwasla Hydro Electric Project (2 x 8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district) 8 MW capacity generating unit had been installed in each power house. Annual design generation will be about 51 MUs. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 29,25.00 lakh.

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

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

(A) Commissioned Schemes and Projects - contd...

(xvi) Kanher Hydro Electric Project (1 x 4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual design generation will be 15 MUs. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 10,82.40 lakh.

(xvii) Dhom Hydro Electric Project (2 x 1 MW)

Under this scheme, two numbers 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual design generation is about 9 MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 6,01.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1 x 34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. No. of generating unit is one. Annual design Generation will be about 44 MUs. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance. The total Capital expenditure to the end of 2016-17 is ₹ 1,25,98.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1 x 12 MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual design generation is about 21 MUs. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2016-17 is ₹ 56,56.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4 x 250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Power Generation Company Ltd.(previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Ltd. and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ₹ 19,87,61.00 lakh. The total capital expenditure to the end of 2016-17 is ₹ 25,03,91.59 lakh.

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

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

(A) Commissioned Schemes and Projects - contd...

(xxi) Dudhganga Hydro Electric Project (2 x 12 MW) (Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual design generation will be about 57 MUs. The two units of the project were commissioned on 27 February 2000 and 31 March 2000 respectively. This project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2016-17 is ₹ 60,65.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1 x 6 MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on Kukadi River in Junnar Taluka, District Pune. Annual design generation is about 18 MUs. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2016-17 is ₹ 21,04.17 lakh.

(xxiii) Surya Hydro Electric Project (1 x 6 MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual design generation is about 21 MUs. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 18,33 lakh. The total Capital expenditure to the end of 2016-17 is ₹ 27,14.54 lakh.

(xxiv) Warna Hydro Electric Project (2 x 8 MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual design generation is about 56 MUs. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2016-17 is ₹ 36,94.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1 x 5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual design generation is about 18 MUs. Unit has been commissioned on 7 November 1998. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2016-17 is ₹ 15,20.23 lakh.

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

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

(A) Commissioned Schemes and Projects - contd...

(xxvi) Terwanmedhe Hydro Electric Project (1x 200 KW) (Konkan Region)

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. Annual design generation is about 1.03 MUs. The unit has been commissioned on 31 March 1998. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2016-17 is ₹ 2,04.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1 x 750 KW)

The project envisaging utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464 Km. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual design generation will be about 5.58 MUs. The unit was commissioned on 6 April 1998. Project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2016-17 is ₹ 14,71.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3 x 750 KW)

The project envisaging utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each located in Majalgaon Taluka, District Beed. Annual design generation is about 8.78 MUs. All three units of the Project are commissioned. The total capital expenditure to the end of 2016-17 is ₹ 14,87.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1 x 3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit is located in Dindori Taluka, District Nasik. Annual design generation is about 8.54 MUs. The project was commissioned in October 2001. Project is operated by GoM, Water Resources Department. The total Capital expenditure to the end of 2016-17 is ₹ 18,07.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1 x 750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual design generation is about 2.68 MUs. Project was successfully commissioned on full load in January 2006. Power purchase agreement of the said project was signed by the MAHADISCOM. The revenue is being received every month regularly to GoM, Water Resources Department. The total Capital expenditure to the end of 2016-17 is ₹ 6,82.51 lakh.

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

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

(A) Commissioned Schemes and Projects - conclud.

(xxxix) Ghatghar Pumped Storage Scheme (2 x 125 MW)

Under Ghatghar pumped Storage scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹ 15,78.53 crore is approved as per GoM, Water Resources Department's resolution No. Ghatghar- 0411/(267/2011)LP-1, dated 6 July 2011, 3rd Administrative Approval to the estimates amounting to ₹ 15,78.90 crores was granted. The total capital expenditure to the end of 2016-17 is ₹ 17,17,21.40 lakh.

(xxxix) Sardar Sarovar Project (Maharashtra Share Narmada HEP)

(6 x 200 MW + 5 x 50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 *per cent* i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 15,43.04 crore have been reimbursed to Gujarat up to December 2016 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2016-17 is ₹ 16,88,17.01 lakh.

(xxxix) Dolwahal Hydro Electric Project (2 x 1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation will be about 5.56 MUs. The Project estimated to cost ₹ 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 2016-17 is ₹ 18,66.36 lakh.

(xxxix) Konal Hydro Electric Project (2 x 5 MW)

Two units of 5 MW each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2016-17 is ₹ 24,32.26 lakh.

(xxxix) Wan Hydro Electric Project (2 x 300 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of wan river irrigation dam by availing irrigation releases for Power generation. The project is situated at village Wari, Taluka Telhara District Akola. Expected annual design generation is about 4.20 MUs and estimated cost of the project administratively approved is ₹ 7,12.42 lakh. The unit was commissioned on 1 April 2008. Operation and Maintenance of the said project is carried out by GoM, Water Resources Department. Power Purchase Agreement was signed with MAHADISCOM. The total capital expenditure to the end of 2016-17 is ₹ 8,90.66 lakh.

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

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

(B) On going Projects

(i) Kumbhe Hydro Electric Project (1 x 10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of taluka Mangaon, District Raigad on Nirabai river. Expected annual design generation is about 26.84 MUs. Administrative approval to the cost of ₹ 97,24.31 lakh was given by the GoM, Irrigation Department on 15 October 1998. The total Capital expenditure to end of 2016-17 is ₹ 2,45,81.72 lakh.

(ii) Kal Hydro Electric Project (1 x 15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUs. Administrative Approval to the cost of ₹ 98,99.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 1,94,87.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No:-HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 3,76,41.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No:- HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ₹ 7,40,44.08 lakh was given to Kal & Kumbhe H.E.P. vide resolution No:-HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement signed with the contractor for the works of main plant of Kal HEP and Work Order was issued on 23 December 2011. The total capital expenditure to the end of 2016-17 is ₹ 9,31,57.45 lakh.

(iii) Koyna Left Bank Power House (2 x 40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. Design discharge of this power house is 68 m³/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 2,45,01.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager 5 *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's Massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar, to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

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

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

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5 ft. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 96.01 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and water resources department has given administrative approval to the estimate of ₹ 2,95,35.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2016-17 is ₹ 6,33.68 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1 x 20 MW and 1 x 5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and Sandal dam at Singnoor and joining canal. 60 MUs electricity will be produced by two power stations. GMIDC vide resolution No.(9/2009) dated 20 July 2009 accorded Administrative approval to the estimate of ₹ 5,83,00 lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 1,04.50 lakh. The revenue in arrears at the end of March 1995 was ₹ 75.14 lakh, out of which ₹ 71.17 lakh were due from the Solapur Spinning and Weaving Mills Limited. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 lakh could not be effected so far.

Source :- Performance Budget 2016-17, Water Resources Department (2) Hydro Project, Government of Maharashtra



APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in crore)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	27	81,70.71	....	....	....	....	....	....	....	....	81,70.71
1995 to 2000	6	4,02.59	....	....	....	....	....	....	....	....	4,02.59
2000 to 2005	1	6.34	....	....	....	....	....	....	....	....	6.34
2005 to 2010	2	3,97.99	2	6.42	3	3.14	....	....	2	15.58	4,23.13
2010 to 2017	2	72.39	2	2.77	5	5.50	....	....	5	22.75	1,03.41
Total	38	90,50.02	4	9.19	8	8.64	....	....	7	38.33	91,06.18

* The information of list of incompleted works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX -IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88) Dt.30 January 1991	.....	1978	3-1997	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 1368.00 Dt.28 June 1967	.....	4-1997	3-2001	*	....	1,07,26.22	*	3,58,24.70
3	Bhandardara H.E.P.	₹ 3336.72/ No.H.E.P./1286/163/86 Dt. 13 January 1987	.....	4-1987	3-1998	*	14,53.59	1,25,98.78	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal.Akole	₹ 17961.00/No.1078/C-93187	.....	12-1988	1-2003	*	7,35.47	17,17,21.40	*	5,54,26.46
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7 November 1977	.....	7-11-1977	6-1998	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt.23 February 1994	.....	10-1995	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7 May 1992	.....	8-12-1995	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt .25 May 1979	.....	1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9 September 1976	.....	1976-1977	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt.11 March 1989	.....	25-3-1990	6-1999	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 218.28/No.B-1/IG-96-97/EDD/A-4/93 Dt.16 May 1996	.....	22-5-1996	16-5-1997	*	....	19,74.01	*	*
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24 April 1996	.....	10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z Dt.28 September 1994	.....	5-1974	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(*) Information awaited from departments

APPENDIX – IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd...
MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - contd.. . (₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
14	Sangameshwar	₹ 645.43	..... 12-12-1989	....	*	....	32,45.95	*	44,05.00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP Dt.6 April 1984	..... 1985-1986	3-1997	*	....	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679 Dt.22 September 1987	..... 22-9-1987	31-3-1996	*	....	14,71.29	*	3,81.81
17	Susari	₹ 257.70 Dt. 15 May 1988	..... 2-1992	6-1999	*	....	6.99	*	13,17.00
18	Tillari Project	₹ 4520.48/GrNoB15/6679/(1736)WR/CC (I) Dt.15 March 1979	..... 3-1986	2001	*	....	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 1600.00	..... 1997	2000	*	....	8,60.99	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83) Dt. 03 September 1994	..... 1988	1994	*	....	9,15.42	*	17,61.65
21	Utawali River Project	₹ 1562.74	.....	....	*	....	1,08.90	*	*
22	Chandrabhaga	₹ 2479.47/No.BG/1089/(294/89) Dt.26 September 1990	..... 10-1991	12-2001	*	....	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91 Dt. 18 February 1992 and ₹ 27316.22 /Gr.No.HYP/1181 Dt.16 December 1993	..... 10-3-1992	1998	*	-1,07,11.34	25,03,91.59	*	11,40,50.62
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14 September 1987	..... 1991-1992	3-1998	*	....	18,07.50	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt.13 February 1961	..... 1976	2002	*	....	20,29.84	*	6,61.86

APPENDIX – IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd...

MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - contd...

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
26	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1) dt. 5 August 1994	.....	1968	2015	*	....	56,93.43	*	22,29,85.00
27	Bhima Project	Original cost 42.58 Cr sanction dated 17 March 1965	.....	1966	6-2015	*	4.24	28,79.02	*	14,05,67.00
28	Koyna Dam Foot Power House	No. Koyna 2000(197/2000) HP Mantralaya dt. 20 February 2004 Sanctioned amount ₹ 379.78 crore	.....	2007-08	2013-2014	*	10,93.13	3,89,08.57	*	4,59,25.00
29	Upper Penganga Project	*	.....	*	*	*	1,73.76	20,46.05	*	*
30	Lower Wunna Project	*	.....	*	*	*	....	20,22.07	*	*
31	Nandur Madhmeshwar Project	*	.....	*	*	*	3,90.54	50,90.00	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	81.59	21,48.52	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP dt. 15 October 1998 Sanctioned Amt. ₹ 9724.31 lakh	.....	1998	*	*	8,15.34	2,45,81.72	*	7,40,44.08
34	Sardar Sarovar Project	*	.....	*	*	*	19,39.12	16,88,17.01	*	*

APPENDIX – IX - *contd...*(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *contd...*MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - *concl.*

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
35	Kal Hydro-Electric Project	No. Kal/1097/207/97/HP Dt. 14 July 1988 Cost ₹ 9899.69 lakh	.....	*	*	11,92.92	9,31,57.46	*	*
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP Dt. 29 September 2010	.....	2002	*	19.81	6,33.69	*	2,95,35.74
37	Bhatsa Hydro Electric Project	Cost ₹ 1666 lakhs	.....	1991	*	-1,06.78	17,55.56	*	*
38	Wan Hydro Electric Project	Order No.132 dt.31 March 2007 Cost ₹ 130.00	.....	2007	*	....	8,90.66	*	*
Total :						-29,18.61	90,50,01.34		

(*) Information awaited from departments

APPENDIX - IX - contd...

(iii) COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Library Building at Government B.Ed College, Yavatmal	Cost ₹ 117.33	2011	2013	*	40.67	56.36	*	NA-I(B)
2	Construction of New District Jail Building in Nandurbar	No.BLD/2005/Case No.102/PRS-2/Mantralaya Mumbai Dt.23.8.2005 Cost ₹ 1583.04	2007	2008	*	5.32	5,09.74	*	NA-I(B)
3	Construction of Central Administrative Building at Sawantwadi	Cost ₹ 336.79 Dt.14-11-2009	2009	*	*	4.26	1,32.58	*	NA-I(B)
4	Construction of Central Administrative Building at Hatkanangle, Dist. Kolhapur	No.Niyojan/2310/2011 dt.6-03-2011 Cost ₹ 592.72	*	*	*	15.22	2,21.02	*	*
Total :						65.47	9,19.70		

(*) Information awaited from department

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

APPENDIX - IX - contd...

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS)

MAJOR HEAD - 5054 - ROADS

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Widening to Parola Dharangaon Sonwad Paldhi Road MDR- KM 34/00 to 40/00	No. NBD/2012/CR/361/P-3/2012 Dated 22/02/2012	2012	2013	*	0.06	98.69	*	*
2	Four lane road construction of Kusumbe Malegaon Vita Tasgaon Sangli SH-60 Km. 193/400 to 194/900	No. 1912/CR/2744/pl-3/27.10.2012 Cost ₹ 450.00	*	*	*	31.31	55.21	*	NAI(B)
3	Construction of Sonawada ghat Km. 500 connecting Sindhudurg & Kolhapur on Math Kudal Pandur Ghotge road in Km. 45/840 to 50/840 Tal. Kudal Dist. Sindhudurg	Cost ₹ 500.00	2009-10	2011-12	*	92.77	95.35	*	NAI(B)
4	STBT and Widening to Ghatangi Parwa road Km. 160/00 to 165/00	Cost ₹ 550.00	2012	2014	*	18.42	1,17.73	*	NAI(B)
5	Improvement to Kalamb Babulgaon road Km. 62/00 to 64/00 ,67/00 to 70/00 ,78/800 to 81/800	Cost ₹ 280.00	2012	2014	*	28.09	28.09	*	NAI(B)
6	Reconstruction of approaches for bridge at km 30/800 on Daithana Ashti Loni Sawangi road Tal.Partur	No.NH-2707/CR-578/p-3 dt.2.02.2007 Cost ₹ 150.00	2008-09	2010-11	*	4.25	89.77	*	NAI(B)
7	Improvement to Mehargaon Dhule Amalner Chopde road SH-14 km 52/500 to 55/00 Section Amalner city widening Block Piping & Electric Pole shifting of road	Cost ₹ 124.96	2010	2011	*	0.60	1,29.26	*	NAI(A)
8	Four lane construction and improvement of Khadala Palshi Karad Kundal Sangli Ankali Road SH-142 Km. 67/200 to 70/600	SH-1912/CR/2750/PL-3 dt. 27.11.2012. Cost ₹ 200.00	*	*	*	2,22.65	2,50.69	*	*
Total :						3,98.15	8,64.79		

(A)(*) Information awaited from department

(B) NA-1 revised cost not applicable as they are within estimation

APPENDIX - IX - conclud.
(v) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Major Bridge near narrow bridge near Erandol on Anjani river in ch 25/200 on Sawakheda Dharangaon near Jamner SH-185 Taluka Erandol	No.Rama/510/CR/5/76/P-3/Man. Dt.20.3.2010	2012	2013	*	1.22	48.92	*	*
2	Construction of Major Bridge at ch.No.306/800 near Wahoda village on Ankaleshwar Burhanpur road SH-4 (Section Chopda to Yawal) Taluka Chopda	No.PLN/2010/CR-430/Prov-3/2012 Dt.20.3.2000	2011	2012	*	6.05	80.52	*	*
3	Construction of two lane High Level Major Bridge across Washi creek between Govalkole Kaluste Taluka Chiplun District Ratnagiri SH-79	E.E.Letter No.5251 Dt.21.6.2011 Cost ₹ 200.00	2005	2007	*	4,45.62	8,00.81	*	*
4	Construction of bridge on Tapi river in Amravati District on Dhamni Diya Bairagadh Kutunga Harda road km. 34/400	No.NBSPD/1033/24(11) 105/RIDF/17/123,124 PSC/2011-2012 Dt.13.3.12 Cost ₹ 1305.52	2013	2015	*	33.26	6,25.80	*	NA I(B)
5	Construction of ROB on Nayandongri Hirapur Rd. SH 7, Gate No.616/26-28	Cost ₹ 1000.00 Dt.20.5.2009	*	*	*	2,35.50	7,57.18	*	NA I(B)
6	Construction of Railway over bridge Km. 9/300 on Ahmednagar Ring road near Nimbalak village, Taluka Nagar	*	*	*	*	7.09	12,00.85	*	*
7	Reconstruction of Bridge on Jamner Fatepur road SH-188 KM 115 on Kang river Taluka Jamner	No.Plan/009/CR/2937/p-3 Dt.20.5.2009 Cost ₹ 293.00 ODR-1912/CR-593/PL-3 Dt.19.11.12 Cost ₹ 935.65	*	*	*	15.30	3,19.31	*	NA-I(B)
Total :						7,44.04	38,33.39		

(*) Information awaited from department

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



APPENDIX . X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103-008-27	Maintenance and Repairs of furnishing of Official Residence	....	7.74	7.74
H03	Housing	2216-05-053-032-14	Municipal Taxes	....	4,99.52	4,99.52
		2216-05-053-031-27	Maintenance and repairs- Repairs to Building	....	1,91,51.56	1,91,51.56
		2216-05-053-273-27	Superintending Engineer, P.W.Circle, Mumbai	....	23,28.21	23,28.21
		2216-05-053-274-27	Superintending Engineer, P.W.Circle, Thane	....	1,43.68	1,43.68
		2216-05-053-275-27	Superintending Engineer, P.W.Circle, Navi Mumbai	....	86.30	86.30
		2216-05-053-276-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	78.61	78.61
		2216-05-053-277-27	Superintending Engineer, P.W.Circle, Pune	....	4,75.87	4,75.87
		2216-05-053-278-27	Superintending Engineer, P.W.Circle, Satara	....	99.75	99.75
		2216-05-053-279-27	Superintending Engineer, P.W.Circle, Kolhapur	....	1,41.57	1,41.57
		2216-05-053-280-27	Superintending Engineer, P.W.Circle, Solapur	....	1,27.20	1,27.20
		2216-05-053-281-27	Superintending Engineer, P.W.Circle, Nasik	....	3,25.46	3,25.46
		2216-05-053-282-27	Superintending Engineer, P.W.Circle, Jalgaon	....	84.82	84.82
		2216-05-053-283-27	Superintending Engineer, P.W.Circle, Dhule	....	1,22.35	1,22.35

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-284-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	77.02	77.02
		2216-05-053-285-27	Superintending Engineer, P.W.Circle, Aurangabad	....	2,16.72	2,16.72
		2216-05-053-286-27	Superintending Engineer, P.W.Circle, Nanded	....	1,47.05	1,47.05
		2216-05-053-287-27	Superintending Engineer, P.W.Circle, Osmanabad	....	2,29.48	2,29.48
		2216-05-053-288-27	Superintending Engineer, P.W.Circle, Amravati	....	1,16.42	1,16.42
		2216-05-053-289-27	Superintending Engineer, P.W.Circle, Yavatmal	....	75.62	75.62
		2216-05-053-290-27	Superintending Engineer, P.W.Circle, Akola	....	1,46.09	1,46.09
		2216-05-053-291-27	Superintending Engineer, P.W.Circle, Nagpur	....	10,86.65	10,86.65
		2216-05-053-292-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	84.25	84.25
		2216-05-053-293-27	Chief Engineer, (Electrical), Mumbai	....	7,11.07	7,11.07
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	44.63	44.63
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	6.18	6.18
		2216-05-053-297-27	Superintending Engineer, P.W.Circle, Chandrapur	....	1,47.92	1,47.92
		2216-06-053-036-27	Minor works financed from discretionary Grant Inspector-General of Police	....	37.96	37.96

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-06-053-037-27	Minor works financed from discretionary Grant Commissioner of Police Mumbai	....	10.13	10.13
		2216-07-053-034-27	Administration of justice Minor Works financed from discretionary grant Registrar High Court Appellate side	....	5,03.91	5,03.91
H04	Secretariat and Other Economic Services	3053-02-102-005-27	Aeordromes (ii) Maintenance of Air Strips	....	2.36	2.36
		2406-02-112-083-27	Maintenance and Development (i) Works	....	53.19	53.19
H05	Roads and Bridges	3054-03-103-S-267-27	Superintending Engineer, P.W.Circle, Akola	....	34,30.57	34,30.57
		3054-03-103-S-261-27	Superintending Engineer, P.W.Circle, Dhule	....	32,01.25	32,01.25
		3054-03-103-S251-27	Superintending Engineer, Mumbai Construction circle, Mumbai	....	10,30.10	10,30.10
		3054-03-103-S-254-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	46,90.93	46,90.93
		3054-03-103-S-260-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	36,29.12	36,29.12
		3054-03-103-S-266-27	Superintending Engineer, P.W.Circle, Amravati	....	24,87.96	24,87.96
		3054-03-103-S-255-27	Superintending Engineer, P.W.Circle, Pune	....	47,70.16	47,70.16
		3054-03-103-S-268-27	Superintending Engineer, P.W.Circle, Yavatmal	....	19,30.10	19,30.10
		3054-03-103-S-257-27	Superintending Engineer, P.W.Circle, Solapur	....	33,28.02	33,28.02
		3054-03-103-S-252-27	Superintending Engineer, P.W.Circle, Thane	....	36,60.81	36,60.81

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
H05	Roads and Bridges	3054-03-103-S-262-27	Superintending Engineer, P.W.Circle, Jalgaon	....	24,80.18	24,80.18
		3054-03-103-S-270-27	Superintending Engineer, P.W.Circle, Chandrapur	....	29,17.58	29,17.58
		3054-03-103-S-264-27	Superintending Engineer, P.W.Circle, Nanded	....	41,82.08	41,82.08
		3054-03-103-S-265-27	Superintending Engineer, P.W.Circle, Osmanabad	....	49,07.42	49,07.42
		3054-03-103-S-253-27	Superintending Engineer, P.W.Circle, Raigad	....	33,20.10	33,20.10
		3054-03-103-S-256-27	Superintending Engineer, P.W.Circle, Satara	....	27,33.72	27,33.72
		3054-03-103-S-269-27	Superintending Engineer, P.W.Circle, Nagpur	....	42,96.21	42,96.21
		3054-03-103-S-271-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	16,15.90	16,15.90
		3054-03-103-S-263-27	Superintending Engineer, P.W.Circle, Aurangabad	....	44,89.20	44,89.20
		3054-03-103-S-258-27	Superintending Engineer, P.W.Circle, Kolhapur	....	61,88.54	61,88.54
		3054-03-103-S-259-27	Superintending Engineer, P.W.Circle, Nasik	....	31,29.92	31,29.92
H06	Public Works and Administrative and Functional Buildings	2059-01-053-202-27	Maintenace and Repairs to Raj Bhavan, Municipal Charges	....	1.51	1.51
		2059-01-053-201-27	Maintenace and Repairs to Raj Bhavan, Repairs to Buildings	....	2,22.90	2,22.90

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-203-31	Grant-in-aid for Maintenance and Repairs to Deccan College Building at Pune	....	0.80	0.80
		2059-01-053-208-31	Grant-in-aid for Maintenance of University Garden Rajabhai Clock Tower, Mumbai	....	0.04	0.04
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	1,86.80	1,86.80
		2059-01-053-207-31	Grant-in-aid for the Maintenance of Leprosy Home at Amravati	....	3.00	3.00
		2059-01-053-273-27	Repairs to Fisheries Building	....	28.42	28.42
		2059-01-053-204-27	Repairs to Building	....	2,77,85.96	2,77,85.96
		2059-01-053-204-53	Repairs to Building	....	(-) 4.71 ^(*)	(-) 4.71
		2059-01-053-205-14	Municipal Taxes	....	1,66.16	1,66.16
		2059-01-053-405-27	Restoration of Government Heritage Buildings in Mumbai	....	5,73.03	5,73.03
		2059-01-053-417-27	Superinending Engineer, P.W.Circle, Mumbai	....	72,84.65	72,84.65
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	6.32	6.32
		2059-01-053-420-27	Superintending Engineer, P.W.Circle, Thane	....	6,56.55	6,56.55
		2059-01-053-421-27	Superintending Engineer, P.W.Circle, New mumbai	....	3,81.35	3,81.35
		2059-01-053-422-27	Superintending Engineer, P.W.Circle, Ratnagiri	....	4,25.58	4,25.58

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

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-423-27	Superintending Engineer, P.W.Circle, Pune	....	12,86.77	12,86.77
		2059-01-053-424-27	Superintending Engineer, P.W.Circle, Satara	....	3,80.85	3,80.85
		2059-01-053-425-27	Superintending Engineer, P.W.Circle, Kolhapur	....	7,03.42	7,03.42
		2059-01-053-426-27	Superintending Engineer, P.W.Circle, Solapur	....	4,04.18	4,04.18
		2059-01-053-427-27	Superintending Engineer, P.W.Circle, Nasik	....	9,20.21	9,20.21
		2059-01-053-428-27	Superintending Engineer, P.W.Circle, Jalgaon	....	3,35.36	3,35.36
		2059-01-053-429-27	Superintending Engineer, P.W.Circle, Dhule	....	3,68.89	3,68.89
		2059-01-053-430-27	Superintending Engineer, P.W.Circle, Ahmednagar	....	3,48.40	3,48.40
		2059-01-053-431-27	Superintending Engineer, P.W.Circle, Aurangabad	....	8,94.20	8,94.20
		2059-01-053-432-27	Superintending Engineer, P.W.Circle, Nanded	....	6,29.20	6,29.20
		2059-01-053-433-27	Superintending Engineer, P.W.Circle, Osmanabad	....	5,48.76	5,48.76
		2059-01-053-434-27	Superintending Engineer, P.W.Circle, Amaravati	....	5,71.52	5,71.52
		2059-01-053-435-27	Superintending Engineer, P.W.Circle, Yavatmal	....	2,42.19	2,42.19

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-436-27	Superintending Engineer, P.W.Circle, Akola	....	4,87.02	4,87.02
		2059-01-053-437-27	Superintending Engineer, P.W.Circle, Nagpur	....	20,70.76	20,70.76
		2059-01-053-438-27	Superintending Engineer, P.W.Circle, Gadchiroli	....	2,77.53	2,77.53
		2059-01-053-439-27	Superintending Engineer, P.W.Circle, Chandrapur	....	5,71.50	5,71.50
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	22,92.10	22,92.10
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	42.89	42.89
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	34.47	34.47
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	7,08.75	7,08.75
		2217-01-053-025-27	Maintenance	....	23,25.16	23,25.16
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-168-03	S.E.C.I.P.C. Chandrapur	....	1.06	1.06
		2701-80-001-D-171-14	ADMN. CADA NAGPUR	....	0.66	0.66
		2701-80-001-D-171-01	ADMN. CADA NAGPUR	62,10.50	....	62,10.50
		2701-80-001-D-171-02	ADMN. CADA NAGPUR	....	0.09	0.09
		2701-80-001-D-171-03	ADMN. CADA NAGPUR	....	1.53	1.53

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2701-80-001-D-171-13	ADMN. CADA NAGPUR	....	38.90	38.90
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-171-26	ADMN. CADA NAGPUR	....	0.03	0.03
		2701-80-001-D-419-17	S.E.T.I.C.Thane	....	0.47	0.47
		2701-80-001-D-419-03	S.E.T.I.C.Thane	....	0.95	0.95
		2702-01-800-F-077-27	S.E.T.I.C.Thane	....	34.11	34.11
		2701-80-001-D-993-01	S.E.Pune Irrigation Circle, Pune	81,92.28	....	81,92.28
		2701-80-001-D-993-11	S.E.Pune Irrigation Circle, Pune	....	90.60	90.60
		2701-80-001-D-993-06	S.E.Pune Irrigation Circle, Pune	....	15.10	15.10
		2701-80-001-D-993-14	S.E.Pune Irrigation Circle, Pune	....	4.94	4.94
		2702-01-800-F-090-27	S.E.A.I.C. Akola	....	1,54.99	1,54.99
		2702-01-800-G-354-27	S.E.A.I.C. Akola	....	42.02	42.02
		2701-80-001-D-158-03	S.E.A.I.C. Akola	....	13.02	13.02
		2701-80-001-D-158-01	S.E.A.I.C. Akola	40,92.86	....	40,92.86
		2701-80-001-D-158-02	S.E.A.I.C. Akola	....	0.93	0.93

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-11	S.E.A.I.C. Akola	....	40.49	40.49
		2701-80-001-D-158-14	S.E.A.I.C. Akola	....	0.18	0.18
		2702-01-800-G-357-27	S.E.C.I.P.C. Chandrapur	....	32.11	32.11
		2701-80-001-D-168-17	S.E.C.I.P.C. Chandrapur	....	0.56	0.56
		2701-80-001-D-171-06	ADMN. CADA NAGPUR	....	3.99	3.99
		2701-80-001-D-996-13	S.E. & Administrator CADA, Jalgaon	....	73.51	73.51
		2701-80-001-D-993-26	S.E.Pune Irrigation Circle, Pune	....	2.69	2.69
		2701-80-001-D-993-17	S.E.Pune Irrigation Circle, Pune	....	5.39	5.39
		2701-03-800-041-27	S.E.C.I.P.C. Chandrapur	....	2,66.62	2,66.62
		2701-80-800-D-720-27	S.E.C.I.P.C. Chandrapur	....	63.91	63.91
		2701-80-001-D-994-13	S.E.Sangli Irrigation Circle, Sangli	....	48.16	48.16
		2701-80-001-D-994-01	S.E.Sangli Irrigation Circle, Sangli	22,89.72	....	22,89.72
		2701-80-001-D-994-03	S.E.Sangli Irrigation Circle, Sangli	....	2.87	2.87
		2701-80-001-D-994-51	S.E.Sangli Irrigation Circle, Sangli	....	3.33	3.33

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
103	Irrigation, Power and Other Economic Services	2701-80-001-D-994-11	S.E.Sangli Irrigation Circle, Sangli	....	27.69	27.69
		2701-80-001-D-996-50	S.E. & Admn. CADA Jalgaon	....	7.08	7.08
		2701-80-001-D-996-27	S.E. & Admn. CADA Jalgaon	....	17.90	17.90
		2701-80-001-D-171-11	ADMN. CADA NAGPUR	....	27.86	27.86
		2701-80-001-D-164-11	S.E. Konkan Irrigation Circle, Ratnagiri	....	8.49	8.49
		2701-80-001-D-996-51	S.E. & Admn. CADA Jalgaon	....	0.80	0.80
		2711-03-103-B-082-27	S.E. & Dir. I.R.D. Pune	....	18.39	18.39
		2701-80-001-D-998-01	S.E. & Admn. CADA Aurangabad	57,28.08	....	57,28.08
		2701-80-001-D-998-03	S.E. & Admn. CADA Aurangabad	....	6.22	6.22
		2701-80-001-D-A01-06	S.E. & Admn. CADA Pune	....	4.23	4.23
		2701-80-001-D-A01-13	S.E. & Admn. CADA Pune	....	62.99	62.99
		2801-01-800-U-284-27	S.E., Construction Circle, Kolhapur	....	1.56	1.56
		2701-80-001-D-B70-13	S.E., Kolhapur Irrigation Circle, Kolhapur	....	32.90	32.90
		2701-80-001-D-B70-11	S.E., Kolhapur Irrigation Circle, Kolhapur	....	22.97	22.97

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-B70-03	S.E., Kolhapur Irrigation Circle, Kolhapur	....	0.81	0.81
		2701-80-001-D-B70-01	S.E., Kolhapur Irrigation Circle, Kolhapur	28,96.03	....	28,96.03
		2701-80-001-D-999-13	S.E. & Admn. CADA Solapur	....	65.34	65.34
		2701-80-800-C-704-27	S.E., Mechanical Circle, C.P., Kolhapur	....	9.46	9.46
		2701-80-800-C-772-27	S.E. & Admn. CADA Nagpur	....	14.28	14.28
		2701-80-001-D-708-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	88.85	88.85
		2702-01-800-F-079-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	4.06	4.06
		2801-01-800-248-27	S.E. & Admn. CADA Nagpur	....	2.42	2.42
		2702-01-800-G-426-27	S.E. & Admn. CADA Nagpur	....	25.75	25.75
		2701-80-001-D-784-27	S.E. & Admn. CADA Nagpur	....	34.63	34.63
		2701-80-001-D-996-26	S.E. & Admn. CADA Jalgaon	....	0.80	0.80
		2701-80-001-D-164-06	S.E. Konkan Irrigation Circle, Ratnagiri	....	23.81	23.81
		2701-80-001-D-164-17	S.E. Konkan Irrigation Circle, Ratnagiri	....	14.75	14.75
		2701-80-001-D-164-13	S.E. Konkan Irrigation Circle, Ratnagiri	....	11.23	11.23

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	2702-01-800-F-092-27	S.E.C.I. P.C. Chandrapur	....	51.36	51.36
		2701-80-800-C-687-27	S.E.C.I. P.C. Chandrapur	....	39.88	39.88
		2701-80-001-D-168-13	S.E.C.I. P.C. Chandrapur	....	4.98	4.98
		2701-80-001-D-168-06	S.E.C.I. P.C. Chandrapur	....	6.83	6.83
		2701-80-001-D-168-11	S.E.C.I. P.C. Chandrapur	....	16.53	16.53
		2701-80-001-D-168-01	S.E.C.I. P.C. Chandrapur	14,63.57	....	14,63.57
		2701-80-001-D-994-14	S.E.Sangli Irrigation Circle, Sangli	....	12.02	12.02
		2701-80-001-D-995-01	S.E. Nanded Irrigation Circle, Nanded	54,14.60	....	54,14.60
		2701-80-001-D-995-03	S.E. Nanded Irrigation Circle, Nanded	....	2.31	2.31
		2701-80-001-D-995-06	S.E. Nanded Irrigation Circle, Nanded	....	4.03	4.03
		2701-80-001-D-995-13	S.E. Nanded Irrigation Circle, Nanded	....	65.65	65.65
		2701-80-001-D-995-26	S.E. Nanded Irrigation Circle, Nanded	....	3.31	3.31
		2701-80-001-D-995-27	S.E. Nanded Irrigation Circle, Nanded	....	10.81	10.81
		2701-80-800-C-703-27	S.E.Mech. Circle, C.P. Nanded	....	16.31	16.31

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-800-D-779-27	S.E.Mech. Circle, C.P. Nanded	....	3.15	3.15
		2701-03-800-929-27	Admn. CADA Nagpur	....	1,20.83	1,20.83
		2801-01-800-P-205-27	S.E.T.I.C. Thane	....	20.71	20.71
		2701-80-800-C-853-27	S.E.T.I.C. Thane	....	1,77.39	1,77.39
		2701-80-001-D-419-06	S.E.T.I.C. Thane	....	9.09	9.09
		2701-80-001-D-419-11	S.E.T.I.C. Thane	....	6.35	6.35
		2701-03-800-A-418-27	S.E.T.I.C. Thane	....	38.96	38.96
		2701-80-001-D-A01-17	S.E. & Admn. CADA Pune	....	0.45	0.45
		2701-80-001-D-A01-14	S.E. & Admn. CADA Pune	....	4.13	4.13
		2701-80-001-D-A01-11	S.E. & Admn. CADA Pune	....	42.43	42.43
		2701-80-800-D-977-27	S.E. & Administrator CADA, Nasik	....	44.32	44.32
		2702-01-800-G-435-27	S.E. & Administrator CADA, Nasik	....	50.20	50.20
		2701-80-001-D-A02-11	S.E. & Administrator CADA, Nasik	....	1,25.92	1,25.92
2701-80-001-D-A02-26	S.E. & Administrator CADA, Nasik	....	3.20	3.20		

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	2701-80-800-C-679-27	S.E. Irrig. Res. And Devp. Pune	....	55.03	55.03
		2701-80-800-D-920-27	S.E.Mechanical Circle, Nasik	....	2.74	2.74
		2701-80-001-D-178-11	S.E.Dam Safety Organisation, Nasik	....	1.07	1.07
		2701-80-001-D-178-13	S.E.Dam Safety Organisation, Nasik	....	4.60	4.60
		2701-80-001-D-178-01	S.E.Dam Safety Organisation, Nasik	70.76	....	70.76
		2701-80-001-D-178-06	S.E.Dam Safety Organisation, Nasik	....	0.42	0.42
		2701-80-001-D-178-17	S.E.Dam Safety Organisation, Nasik	....	0.33	0.33
		2701-80-800-D-857-27	S.E.Mechanical Circle(C.P) Nagpur	....	11.13	11.13
		2701-80-800-C-958-27	S.E.Mechanical Circle(C.P) Pune	....	11.94	11.94
		2701-80-800-D-717-27	S.E. Akola Irrigation Circle, Akola	....	54.34	54.34
		2701-80-800-C-686-27	S.E. Akola Irrigation Circle, Akola	....	1,13.29	1,13.29
		2701-80-001-D-158-13	S.E. Akola Irrigation Circle, Akola	....	12.74	12.74
		2701-03-800-032-27	S.E. Akola Irrigation Circle, Akola	....	2,02.94	2,02.94
2701-80-001-D-158-17	S.E. Akola Irrigation Circle, Akola	....	0.59	0.59		

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-800-B-960-27	S.E. Irrigation Circle, Akola	....	2.45	2.45
		2701-80-800-C-976-27	S.E. & Administrator CADA, Nasik	....	73.12	73.12
		2701-03-800-974-27	S.E. & Administrator CADA, Nasik	....	2,38.26	2,38.26
		2702-01-800-F-434-27	S.E. & Administrator CADA, Nasik	....	1,92.30	1,92.30
		2701-80-001-D-993-03	S.E. Pune Irrigation Circle, Pune	....	5.76	5.76
		2701-80-001-D-993-13	S.E. Pune Irrigation Circle, Pune	....	80.06	80.06
		2701-80-001-D-995-14	S.E. Nanded Irrigation Circle, Nanded	....	1.56	1.56
		2701-80-001-D-995-17	S.E. Nanded Irrigation Circle, Nanded	....	5.47	5.47
		2701-80-001-D-995-11	S.E. Nanded Irrigation Circle, Nanded	....	66.96	66.96
		2701-80-001-D-993-51	S.E. Pune Irrigation Circle, Pune	....	22.30	22.30
		2701-80-001-D-994-06	S.E. Sangli Irrigation Circle, Sangli	....	4.00	4.00
		2701-80-001-D-996-01	S.E. & Administrator CADA, Jalgaon	40,77.97	....	40,77.97
		2701-80-001-D-996-11	S.E. & Administrator CADA, Jalgaon	....	84.04	84.04
2701-80-001-D-996-17	S.E. & Administrator CADA, Jalgaon	....	4.14	4.14		

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
103	Irrigation, Power and Other Economic Services	2701-80-001-D-996-02	S.E. & Administrator CADA, Jalgaon	....	1.92	1.92
		2701-80-001-D-996-06	S.E. & Administrator CADA, Jalgaon	....	6.23	6.23
		2701-80-001-D-997-27	S.E. & Administrator CADA, Beed	....	24.35	24.35
		2701-80-001-D-997-50	S.E. & Administrator CADA, Beed	....	6.68	6.68
		2701-80-001-D-997-11	S.E. & Administrator CADA, Beed	....	59.34	59.34
		2701-80-001-D-997-01	S.E. & Administrator CADA, Beed	48,07.70	....	48,07.70
		2701-80-001-D-997-13	S.E. & Administrator CADA, Beed	....	66.78	66.78
		2701-80-001-D-997-03	S.E. & Administrator CADA, Beed	....	2.14	2.14
		2701-80-001-D-997-06	S.E. & Administrator CADA, Beed	....	10.33	10.33
		2701-80-001-D-997-17	S.E. & Administrator CADA, Beed	....	4.66	4.66
		2701-80-001-D-997-14	S.E. & Administrator CADA, Beed	....	10.36	10.36
		2701-80-001-D-997-26	S.E. & Administrator CADA, Beed	....	0.93	0.93
		2701-80-001-D-996-03	S.E. & Administrator CADA, Jalgaon	....	1.85	1.85
		2701-80-001-D-996-14	S.E. & Administrator CADA, Jalgaon	....	11.34	11.34

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-998-06	S.E. & Administrator CADA, Aurangabad	....	13.28	13.28
		2701-80-001-D-998-14	S.E. & Administrator CADA, Aurangabad	....	19.66	19.66
		2701-80-001-D-998-17	S.E. & Administrator CADA, Aurangabad	....	17.26	17.26
		2701-80-001-D-998-28	S.E. & Administrator CADA, Aurangabad	....	9.40	9.40
		2701-80-001-D-419-13	S.E.T.I.C. Thane	....	2.45	2.45
		2702-01-800-G-342-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	20.78	20.78
		2801-01-800-O-221-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	5,72.91	5,72.91
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	5.30	5.30
		2701-80-001-D-999-01	S.E. & Admn. CADA Solapur	42,96.27	....	42,96.27
		2701-80-001-D-999-14	S.E. & Admn. CADA Solapur	....	0.79	0.79
		2701-80-001-D-999-26	S.E. & Admn. CADA Solapur	....	1.07	1.07
		2701-80-001-D-999-03	S.E. & Admn. CADA Solapur	....	2.13	2.13
		2701-80-001-D-999-17	S.E. & Admn. CADA Solapur	....	1.20	1.20
2701-80-001-D-999-11	S.E. & Admn. CADA Solapur	....	62.83	62.83		

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-999-06	S.E. & Admn. CADA Solapur	....	4.10	4.10
		2701-80-001-D-A01-03	S.E. & Admn. CADA Pune	....	0.84	0.84
		2701-80-800-C-674-27	Stock S.E. Konkan Irrigation Circle, Ratnagiri	....	69.24	69.24
		2701-80-799-A-224-43	Stock S.E. Konkan Irrigation Circle, Ratnagiri	....	-0.05	-0.05
		2701-80-001-D-164-03	S.E. Konkan Irrigation Circle, Ratnagiri	....	0.02	0.02
		2701-80-001-D-164-01	S.E. Konkan Irrigation Circle, Ratnagiri	7,35.21	....	7,35.21
		2701-80-001-D-A02-01	S.E. & Admn. CADA Nasik	96,14.24	....	96,14.24
		2701-80-001-D-A02-27	S.E. & Admn. CADA Nasik	....	3.32	3.32
		2701-80-001-D-A02-13	S.E. & Admn. CADA Nasik	....	85.20	85.20
		2701-80-001-D-A02-03	S.E. & Admn. CADA Nasik	....	7.39	7.39
		2701-80-001-D-A02-06	S.E. & Admn. CADA Nasik	....	2.27	2.27
		2701-80-001-D-A02-14	S.E. & Admn. CADA Nasik	....	6.89	6.89
		2701-80-001-D-A02-17	S.E. & Admn. CADA Nasik	....	4.95	4.95
2701-80-001-D-A02-50	S.E. & Admn. CADA Nasik	....	1.02	1.02		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-006-E-291-27	S.E.Central Designs Organisation(Gates), Nasik	....	6.90	6.90
		2801-01-800-1-224-27	Administator, CADA, Nagpur	....	12.83	12.83
		2701-80-800-B-870-27	Administator, CADA, Nagpur	....	2.70	2.70
		2702-01-800-F-425-27	S.E. & Administrator CADA, Nagpur	....	91.08	91.08
		2701-80-001-D-999-51	S.E. & Admn. CADA Solapur	....	1.77	1.77
		2701-80-001-D-A01-01	S.E. & Admn. CADA Pune	21,25.12	....	21,25.12
		2701-80-004-D-267-27	C.E. & Dir. M.E.R.I, Nasik	....	94.20	94.20
		2701-03-800-A34-27	S.E. & Administrator CADA, Aurangabad	....	78.71	78.71
		2701-80-001-D-998-26	S.E. & Administrator CADA, Aurangabad	....	2.28	2.28
		2701-80-001-D-998-13	S.E. & Administrator CADA, Aurangabad	....	86.67	86.67
		2701-80-001-D-998-11	S.E. & Administrator CADA, Aurangabad	....	1,29.42	1,29.42
		2701-80-001-D-419-01	S.E.T.I.C. Thane	6,58.64	....	6,58.64
		2801-01-800-C-038-27	S.E.T.I.C. Thane	....	2,47.17	2,47.17
2801-01-800-K-199-27	S.E.T.I.C. Thane	....	16.95	16.95		

APPENDIX . X - contd...
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-005-E-280-27	S.E. and DIRD, Pune	....	7.44	7.44
		2701-80-800-D-856-27	S.E. and DIRD, Pune	....	15.02	15.02
		2702-01-800-G-340-27	S.E.T.I.C. Thane	....	1,20.92	1,20.92
		2801-01-800-2-225-27	S.E.K.C.C. Satara	....	12.89	12.89
		2801-01-800-B-146-27	S.E.K.C.C. Satara	....	2,23.99	2,23.99
		2801-01-800-A-135-27	S.E.K.C.C. Satara	....	3,57.72	3,57.72
		2801-01-800-D-141-27	S.E.Koyna (E&M) Const. Circle, Satara	....	23.32	23.32
		2701-03-800-A-31-27	S.E. & A CADA, Solapur	....	52.31	52.31
		2801-01-800-1-247-27	S.E.K.C.C. Satara	....	7.74	7.74
		2701-80-800-C-736-27	S.E.Mech. Circle, C.P., Nagpur	....	40.87	40.87
		2701-80-800-D-705-27	S.E.T.I.C., Thane	....	3,59.13	3,59.13
		2701-03-800-621-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	5.06	5.06
		2701-03-800-A32-27	S.E. & Administrator CADA, Beed	....	1,01.58	1,01.58
		2801-01-800-N-223-27	S.E. Administator, CADA, Nagpur	....	1,88.03	1,88.03
		2701-03-800-A33-27	S.E. & Administrator CADA, Jalgaon	....	2,08.75	2,08.75

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2801-01-800-Q-280-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	38.08	38.08
		2801-01-800-S-282-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	5.29	5.29
		2801-01-800-R-281-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	1,03.77	1,03.77
		2801-01-800-T-283-27	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	5.35	5.35
		2701-80-800-D-935-27	Data Collection Circle, Nasik	....	5.43	5.43
		2701-80-002-E-900-27	Data Collection Circle, Nasik	....	2,43.46	2,43.46
		2801-01-800-V-285-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	46.30	46.30
		2801-01-800-W-286-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	18.16	18.16
K07	Industries	2851-00-102-529-27	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries	....	63.86	63.86
L03	Rural Development Programmes	2702-80-001-424-27	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	18.77	18.77
		2702-80-196-814-31	Repairs of Old Minor Irrigation Scheme and Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares) (Khandesh Package)	....	1,52.80	1,52.80
		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	....	3,71,79.15	3,71,79.15
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235-02-800-151-27	Repairs of Building	....	4.17	4.17

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O16	District Plan - Thane	2202-01-196-H53-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,86.27	2,86.27
		2210-03-800-E19-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	41.15	41.15
O17	District Plan - Raigad	2202-01-196-H61-31	Grants to Zilla Parishads for Special Repairs of Primary Schools	....	99.78	99.78
O18	District Plan-Ratnagiri	2210-06-800-596-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,50.00	1,50.00
		2215-01-102-286-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	10.00	10.00
O19	District Plan- Sindhudurg	2202-01-196-H25-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	4,92.54	4,92.54
		2210-06-800-611-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,60.00	1,60.00
O20	District Plan - Pune	2202-01-196-H30-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	2,75.00	2,75.00
		2210-06-800-626-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	2,25.00	2,25.00
		2210-02-101-E96-31	Maintenance and repairs of Ayurved and Unani Hospitals	....	25.00	25.00

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
O21	District Plan - Satara	2202-01-196-H24-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,00.00	2,00.00
		2210-06-800-E84-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,00.00	1,00.00
O22	District Plan - Sangli	2210-06-800-656-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
O23	District Plan - Solapur	2202-01-196-H28-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,69.79	1,69.79
		2210-06-800-671-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,70.00	1,70.00
O24	District Plan - Kolhapur	2210-06-800-686-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
		2210-02-101-F00-31	Maintenance and repairs of Ayurved and Unani Hospitals	....	3.00	3.00
O25	District Plan - Nasik	2202-01-196-H26-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,00.00	3,00.00
		2210-06-800-701-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,08.00	1,08.00
		2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	15.00	15.00
O27	District Plan - Jalgaon	2202-01-196-H55-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	2,25.00	2,25.00
		2210-06-800-731-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	0.94	0.94
		2215-01-102-406-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	24.48	24.48

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
O28	District Plan - Ahmednagar	2202-01-196-H56-32	Special Repairs of Primary School Buildings	....	2,31.64	2,31.64
		2210-06-800-746-31	Special Repairs of Primary School Buildings	....	1,92.91	1,92.91
O29	District Plan - Nandurbar	2210-06-800-761-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	25.11	25.11
O30	District Plan - Aurangabad	2202-01-196-H34-31	Grant for Special Repairs of Primary School Buildings	....	2,00.15	2,00.15
		2202-02-196-H35-31	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings	....	1,00.00	1,00.00
		2210-06-800-776-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
		2215-01-102-958-31	Installation of Electric pumps/Conversion of Handpumps to Electric pump their Repair and Maintenance	....	20.00	20.00
O31	District Plan - Jalna	2202-01-196-H52-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	1,20.00	1,20.00
		2210-06-800-791-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	93.45	93.45
		2215-01-102-919-31	Installation of Electric pumps/Conversion of Handpumps to Electric pump their Repair and Maintenance	....	40.00	40.00
O32	District Plan - Parbhani	2210-06-800-D78-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
O33	District Plan - Nanded	2202-01-196-H31-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	50.00	50.00
		2210-06-800-821-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	40.00	40.00

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
O33	District Plan - Nanded	2215-01-102-481-31	Grants to Zilla Parishad for Installation of Electric pumps/Conversion of Handpumps to Electric pumps, their Repair and Maintenance	....	50.00	50.00
O34	District Plan - Beed	2202-01-196-H50-31	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	96.75	96.75
		2210-06-800-836-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	20.00	20.00
O35	District Plan - Latur	2202-01-196-H21-31	Grant to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,50.00	1,50.00
		2210-06-800-851-31	Grant to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
		2215-01-102-898-31	Grant to Zilla Parishad for repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	1,20.00	1,20.00
O36	District Plan - Osmanabad	2202-02-196-A84-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	2,60.00	2,60.00
		2202-01-196-H51-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,00.00	3,00.00
		2210-06-800-866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	60.00	60.00
		2210-02-101-E89-31	Maintenance and Repairs of Aayurved / Unani Hospitals	....	1.50	1.50
		2215-01-102-972-31	Installation of Electric pumps/Conversion of Handpumps to Electric pump their Repair and Maintenance	....	1,00.00	1,00.00
O37	District Plan - Hingoli	2202-01-196-H22-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	75.00	75.00

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
O37	District Plan - Hingoli	2202-01-196-H23-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	2,00.00	2,00.00
		2210-06-800-881-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	35.00	35.00
O38	District Plan - Nagpur	2202-02-191-H70-31	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	25.00	25.00
O39	District Plan - Wardha	2210-06-800-911-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,40.00	1,40.00
		2215-01-102-562-31	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O40	District Plan - Bhandara	2210-06-800-926-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	75.00	75.00
O41	District Plan - Chandrapur	2210--06-800-941-31	Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,80.00	1,80.00
O42	District Plan - Gadchiroli	2202-01-196-H38-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,20.30	3,20.30
O43	District Plan - Gondia	2210-06-800-971-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,50.00	1,50.00
O44	District Plan - Amravati	2215-01-102-627-31	Grant to Maintenance and repairs of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	5.00	5.00
O45	District Plan - Akola	2202-02-196-H20-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	10.01	10.01
		2210-06-800-A02-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O46	District Plan - Yavatmal	2202-02-196-H71-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	90.00	90.00
		2202-01-196-H29-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	80.00	80.00
O47	District Plan - Buldhana	2202-01-196-H72-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
		2202-02-196-H37-31	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	10.00	10.00
		2210-06-800-A32-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
		2215-01-102-906-31	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	35.16	35.16
O48	District Plan - Washim	2210-06-800-A47-27	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	25.00	25.00
O49	District Plan - Palghar	2202-01-196-I13-31	Grants to Zilla Parishad for Special Repairs to Primary School Buildings	....	7,22.81	7,22.81
O49	District Plan - Palghar	2210-03-196-G05-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	30.00	30.00
Q03	Housing	2216-01-700-088-27	Maintenance and Repairs	....	0.79	0.79
		2216-80-800-062-32	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	....	45,00.00	45,00.00

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Q03	Housing	2216-80-800-059-32	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	....	34,20.00	34,20.00
R01	Medical and Public Health	2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.58	0.58
		2210-01-110-A015-27	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals	....	10.14	10.14
		2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	2,93.33	....	2,93.33
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.66	2.66
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.07	1.07
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.22	1.22
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.13	1.13
		2210-06-001-106-17	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.07	0.07
		2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.31	0.31
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2215-01-796-222-31	Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)	....	2,42.59	2,42.59
		2215-01-796-228-31	Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)	....	14.00	14.00

APPENDIX . X - *concl.d.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	3055-00-796-004-31	Development, Construction and Repairs of S.T.Depots in Tribal Area	....	80.00	80.00
X01	Social Security and Nutrition	2235-02-800-224-27	Repairs of Buildings	....	1,59.36	1,59.36
Y02	Water Supply and Sanitation	2215-01-102-208-31	Pipes Water Supply Schemes-Grants to Maintenance and Repair	....	31,80.93	31,80.93
ZC01	Parliament/State/Union Territory Legislatures	2011-02-103-013-27	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	11,60.84	11,60.84
			Total	6,29,66.88	21,99,70.49	28,29,37.37



APPENDIX - XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
HOME DEPARTMENT									
7610 (00) (201) (00) (01) - Provision for House Building Advance (Limit on House Building Advances has been raised from 50 times to 200 times)	Exp.	Recurrent	....	....	....	2,94,00.00	2,94,00.00	....	....
URBAN DEVELOPMENT DEPARTMENT									
6217 (80) (190) (00) (02) - Provision for Sub-ordinate Debt for Nagpur Metro Rail project (State)	Exp.	One Time	....	....	....	26,21.00	26,21.00	....	....
PUBLIC WORKS DEPARTMENT									
3054 (80) (107) (00) (01) - Railway Safety Works Construction - State Level Scheme	Exp.	One Time	....	....	15,00.00	....	15,00.00	....	....
3054 (03) (102) (01) (02) & (04) (800) (01)(01) - Central Road Funds (Allocation)	Exp.	One Time	....	....	45,00.00	....	45,00.00	....	....
4059 (01) (051) (03) (01),(03)(02) & (03)(03) - Provision for Construction of Court buildings & other related works	Exp.	One Time	....	....	....	5101.40	5101.40	....	....
4216 (01) (700)(01)(01),(01)(02) & (01)(03) - Construction of Residential Quarters for Hon. Judges	Exp.	One Time	....	....	....	73.60	73.60	....	....
4711 (02) (800) (01) - Anti Sea Erosions Projects	Exp.	One Time	....	....	....	24,00.00	24,00.00	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
PUBLIC WORKS DEPARTMENT									
5054 (03) (337) (00) (01) - Construction of New Roads and Bridges Works (State Highways)	Exp.	One Time	....	....	....	3,00,00.00	3,00,00.00	....	....
5054 (04) (337) (03) (01) - Construction of New Roads and Bridges Works (District and Other Roads)	Exp.	One Time	....	....	....	3,00,00.00	3,00,00.00	....	....
5054 (04) (337) (05) (01) - Construction of New Roads and Bridges Works (Works Executed through NABARD Loan Assistance)	Exp.	One Time	....	....	....	1,50,00.00	1,50,00.00	....	....
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT									
2501 (01) (001) (00) (04) - Grant-in-aid for Administrative Expenditure under Aamadar Aadarsh Gram Yojana	Exp.	Recurrent	....	....	3,00.00	....	3,00.00	....	....
2505 (60) (702) (02) (01) - Assistance for Purchase of Land for Pandit Dindayal Upadhyay Gharkul Yojana	Exp.	Recurrent	....	....	5,00.00	....	5,00.00	....	....
2505 (60) (789) (01) (01) - Assistance for Purchase of Land fro Pandit Dindayal Upadhyay Gharkul Yojana (Special Component Plan)	Exp.	Recurrent	....	....	10,00.00	....	10,00.00	....	....
4402 (00) (102) (02) (09) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (Central Share 60%) General	Exp.	Recurrent	....	....	....	6,00,00.00	6,00,00.00	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT									
4402 (00) (102) (02) (10) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (State Share 40%) General	Exp.	Recurrent	....	....	....	4,00,00.00	4,00,00.00	....	....
4402 (00) (789) (01) (01) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (Central Share 60%) (SCP)	Exp.	Recurrent	....	....	....	60,00.00	60,00.00	....	....
4402 (00) (789) (01) (02) - Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (State Share 40%) (SCP)	Exp.	Recurrent	....	....	....	40,00.00	40,00.00	....	....
2515 (00) (198) (00) (09) - Grant-in-aid to Gram Panchayat for Various Development Schemes as per recommendations of the 14th Finance Commission	Exp.	Recurrent	....	....	2,94,84.00	....	2,94,84.00	....	....
PUBLIC HEALTH DEPARTMENT									
2210 (06) (800) (01) (10) - Provision for Grant- in-aid to Trauma Care Units under Maharashtra Emergency Medical Services	Exp.	Recurrent	....	....	63,60.73	....	63,60.73	....	....

APPENDIX - XI - contd...
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
TRIBAL DEVELOPMENT DEPARTMENT									
2505 (60) (796) (02) (04) - Assistance for Purchase of Land for Pandit Dindayal Upadhyay Gharkul Yojana (State Level Scheme)	Exp.	Recurrent	....	....	10,00.00	....	10,00.00	....	....
5054 (04) (796) (01) (07) - Provision for Construction of District and Other Roads under Tribal Areas Sub Plan	Exp.	One Time	....	....	....	1,30,00.00	1,30,00.00	....	....
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT									
2203 (00) (001) and 2230 (03) (003) , (199)- Provision to cover the Expenditure for various schemes of Directorate of Vocational Education and Training which is under the control of Higher and Technical Education Department to the Skill Development and Entrepreneurship Department	Exp.	Recurrent	....	....	1,19,49.24	....	1,19,49.24	....	....
2203 (00) (001), (103), (104), (107) & (108) and 2230 (03) (003), (102)- Provision to cover the Expenditure for various schemes of Directorate of Vocational Education and Training which is under the control of Higher and Technical Education Department to the Skill Development and Entrepreneurship Department	Exp.	Recurrent	....	....	13,20,52.91	....	13,20,52.91	....	....

APPENDIX - XI - conclud.
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
REVENUE AND FORESTS DEPARTMENT									
2245 (00) (101) (91) (05) - Assistance to Farmers for Crop loss due to natural calamity	Exp.	One Time	....	....	10,12,40.00	....	10,12,40.00	....	....
4250 (00) (101) (00) (01) - Farm Ponds on demand under Draught Mitigation Measures , (00) (02) Digging of Wells under Drought Mitigation measures, (00) (03) Works of Water and Soil Conservation under Draught Mitigation measures, (00) (04) To provide Electrical Connection to Electrical Pumps, related Infrastructure Facilities and Other Items Under Drought Mitigation Measures	Exp.	One Time	....	....	20,00,00.01	....	20,00,00.01	....	....
LAW AND JUDICIARY DEPARTMENT									
2014 (00) (102) (03) (01) - Appellate Side (Provision for Digitalisation of Honorable High Court Mumbai, Nagpur and Aurangabad Bench	Exp.	One Time	....	....	4,84.17	....	4,84.17	....	....
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT									
2425 (00) (108) (03) (02) - Grant-in-aid to Co-operative sugar factories	Exp.	One Time	....	....	6,73.84	....	6,73.84	....	....
TOTAL					49,10,44.90	23,75,96.00	72,86,40.90	....	....



**APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT**

(₹ in lakh)

Sr. No.	Nature of the Liabilities	Amounts		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									

APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2016-17	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka				
1.	Advances	8550- Civil Advances Other Departmental Advances Objection Book Advances	2.66 (Dr)	2.66 (Dr)
Items pending for other reasons				
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh				
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account Merged States	1,06.67 (Dr)	32.14 (Dr)
Allocation awaited from Other States - Madhya Pradesh				
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
Allocation awaited from Other States - Andhra Pradesh				
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* The information regarding the post-1974 head of accounts, in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2017)



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