



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

Finance Accounts 2024-25 Volume-II



Government of Maharashtra

FINANCE ACCOUNTS

2024-25

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		
				2024-25	2023-24	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account]						
A - TAX REVENUE - *						
(a) - Goods and Services Tax						
0005 - Central Goods and Services Tax (CGST) -						
901 - Share of net proceeds assigned to States	..	..	..	23,74,239.00	21,65,388.00	+ 9.64
Total	..	..	..	23,74,239.00	21,65,388.00	+ 9.64
0006 - State Goods and Services Tax (SGST) -						
101 - Tax	..	..	..	1,03,43,766.24	92,30,535.19	+ 12.06
102 - Interest	..	..	..	58,829.63	1,00,254.54	- 41.32
103 - Penalty	..	..	..	6,285.61	5,791.11	+ 8.54
104 - Fees	..	..	..	11,184.40	13,659.57	- 18.12
105 - Input Tax Credit cross utilisation of SGST and IGST	..	..	..	41,06,926.54	33,88,622.35	+ 21.20
106 - Apportionment of IGST-Transfer-in of Tax Component to SGST	..	..	..	17,87,733.93	15,69,592.58	+ 13.90
110 - Advance apportionment from IGST	..	..	..	....	(-) 1,11,780.00	- 100.00
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	....	890.88	- 100.00
800 - Other Receipts	..	..	..	372.56	292.58	+ 27.34
Total	..	..	..	1,63,15,098.91	1,41,97,858.80	+ 14.91
Total, (a) - Goods and Services Tax	..	..	..	1,86,89,337.91	1,63,63,246.80	+ 14.22
(b) - Taxes on Income and Expenditure -						
0020 - Corporation Tax -						
901 - Share of net proceeds assigned to States	..	..	..	23,06,722.00	21,41,589.00	+ 7.71
Total	..	..	..	23,06,722.00	21,41,589.00	+ 7.71
0021 - Taxes on Income other than Corporation Tax -						
901 - Share of net proceeds assigned to States	..	..	..	29,41,792.00	24,73,280.00	+ 18.94
Total	..	..	..	29,41,792.00	24,73,280.00	+ 18.94
0022 - Taxes on Agricultural Income-						
800 - Other Receipts	..	..	..	3.69	0.01	+ 36,800.00
Total	..	..	..	3.69	0.01	+ 36,800.00

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

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2024-25	2023-24	
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>contd...</i>						
(b) - Taxes on Income and Expenditure - <i>concl'd</i>						
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	3,11,708.58	2,95,244.17	+ 5.58
800 - Other Receipts	..	..	..	17.76	17.00	+ 4.47
Total	..	..	..	3,11,726.34	2,95,261.17	+ 5.58
Total, (b) - Taxes on Income and Expenditure	..	..	..	55,60,244.03	49,10,130.18	+ 13.24
(c) - Taxes on Property, Capital and other transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	18,993.77	18,101.94	+ 4.93
103 - Rates and Cesses on Land	..	..	..	17,760.20	15,638.65	+ 13.57
104 - Receipts from Management of ex-Zamindari Estates	..	..	..	13,659.79	12,226.70	+ 11.72
105 - Receipts from Sale of Government Estates	..	..	..	18,214.79	24,523.45	- 25.73
107 - Sale proceeds of Waste Lands and redemption of Land Tax	..	..	..	1,302.99	147.78	+ 781.71
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	....	203.55	- 100.00
501 - Services and Service Fees	..	..	..	5,129.34	7,885.70	- 34.95
800 - Other Receipts	..	..	..	3,10,487.69	1,90,248.70	+ 63.20
Total	..	..	..	3,85,548.57	2,68,976.47	+ 43.34

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

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2024-25	2023-24	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(c) - Taxes on Property, Capital and other transactions - conclud.						
0030 - Stamps and Registration Fees -						
01 - Stamps-Judicial-						
101 - Court Fees realised in Stamps	..	..	..	37,042.37	41,329.47	- 10.37
102 - Sale of Stamps	..	..	..	(-) 871.82 (*)	(-) 958.66	- 9.06
800 - Other Receipts	..	..	..	(-) 2,720.64 (*)	(-) 4,263.33	- 36.19
Total, 01	..	..	..	33,449.91	36,107.48	- 7.36
02 - Stamps-Non-Judicial-						
102 - Sale of Stamps	..	..	..	47,34,917.28	40,43,078.85	+ 17.11
103 - Duty on Impressing of Documents	..	..	..	7,96,574.87	6,69,987.11	+ 18.89
800 - Other Receipts	..	..	..	856.43	3,585.07	- 76.11
Total, 02	..	..	..	55,32,348.58	47,16,651.03	+ 17.29
03 - Registration Fees-						
104 - Fees for registering documents	..	..	..	3,59,144.75	3,38,085.01	+ 6.23
800 - Other Receipts	..	..	..	(-) 9,951.92 (*)	(-) 8,396.01	+ 18.53
Total, 03	..	..	..	3,49,192.83	3,29,689.00	+ 5.92
Total	..	..	..	59,14,991.32	50,82,447.51	+ 16.38
Total, (c) - Taxes on Property, Capital and other transactions	..	..	..	63,00,539.89	53,51,423.98	+ 17.74
(d)- Taxes on Commodities and Services other than Goods and Services Tax -						
0037 - Customs-						
901 - Share of net proceeds assigned to states	..	..	..	4,13,587.00	2,50,038.00	+ 65.41
Total	..	..	..	4,13,587.00	2,50,038.00	+ 65.41
0038 - Union Excise Duties-						
01 - Shareable Duties -						
901 - Share of net proceeds assigned to states	..	..	..	79,597.00	94,620.00	- 15.88
Total, 01	..	..	..	79,597.00	94,620.00	- 15.88
Total	..	..	..	79,597.00	94,620.00	- 15.88

(*) 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				2024-25	Actuals	2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)							
RECEIPT HEADS [Revenue Account] - contd...							
A - TAX REVENUE - contd...							
(d)- Taxes on Commodities and Services other than Goods and Services Tax - contd...							
0039 - State Excise-							
101 - Country Spirits	..	..	..	5,78,287.89		5,28,223.78	+ 9.48
102 - Country fermented Liquors	..	..	..	4,125.34		4,268.60	- 3.36
103 - Malt Liquor	..	..	..	4,17,052.11		3,87,620.01	+ 7.59
105 - Foreign Liquors and spirits	..	..	..	14,89,909.32		13,45,559.43	+ 10.73
106 - Commercial and denatured spirits and medicated wines	..	..	..	300.40		238.77	+ 25.81
107 - Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	50.75		50.21	+ 1.08
108 - Opium, hemp and other drugs	..	..	..	2.88		2.85	+ 1.05
150 - Fines and confiscations	..	..	..	1,574.93		1,214.37	+ 29.69
501 - Services and Service Fees	..	..	..	2,149.18		1,950.60	+ 10.18
800 - Other Receipts	..	..	..	53,142.16		63,106.30	- 15.79
Total	..	..	..	25,46,594.96		23,32,234.92	+ 9.19
0040 - Taxes on Sales, Trade etc. -							
101 - Receipts under Central Sales Tax Act	..	..	..	65,144.17		79,493.89	- 18.05
102 - Receipts under State Sales Tax Act	..	..	..	58,27,056.70 (a)		51,85,582.08	+ 12.37
103 - Tax on sale of motor spirits and lubricants	..	..	..	0.07		13,574.72	- 100.00
106 - Tax on purchase of Sugarcane	..	..	..	244.22		2,457.12	- 90.06
800 - Other Receipts	..	..	..	1,148.94		56,939.41	- 97.98
Total	..	..	..	58,93,594.10		53,38,047.22	+ 10.41
0041 - Taxes on Vehicles-							
101 - Receipts under the Indian Motor Vehicles Act	..	..	..	2,25,189.17		1,94,870.42	+ 15.56
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	12,46,749.75		11,02,271.36	+ 13.11
501 - Services and Service Fees	..	..	..	16.37		7.21	+ 127.05
800 - Other Receipts	..	..	..	(-) 498.66 (*)		(-) 217.48	+ 129.29
Total	..	..	..	14,71,456.63		12,96,931.51	+ 13.46
0042 - Taxes on Goods and Passengers-							
106 - Tax on entry of goods into Local Areas	..	..	..	84,116.29		49,421.65	+ 70.20
501 - Services and Service Fees	..	..	..	0.15		....	+ 100.00
800 - Other Receipts	..	..	..	576.26		392.43	+ 46.84
Total	..	..	..	84,692.70		49,814.08	+ 70.02

(a) Includes VAT amount of ₹ 58,12,846.72 lakh

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

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - conclud.						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - conclud.						
0043 - Taxes and Duties on Electricity-						
101 - Taxes on consumption and sale of Electricity	..	..	..	13,83,412.44	12,60,136.43	+ 9.78
102 - Fees under the Indian Electricity Rules	..	..	..	7.07	10.93	- 35.32
103 - Fees for the electrical inspection of cinemas	..	..	..	0.77	0.25	+ 208.00
800 - Other Receipts	..	..	..	5,297.21	7,075.54	- 25.13
Total	..	..	..	13,88,717.49	12,67,223.15	+ 9.59
0044 - Service Tax-						
800 - Other Receipts	..	..	..	27.37	1.02	+ 2,583.33
901 - Share of net proceeds assigned to states	..	..	..	266.00	1,330.00	- 80.00
Total	..	..	..	293.37	1,331.02	- 77.96
0045 - Other Taxes and Duties on Commodities and Services-						
101 - Entertainment Tax	..	..	..	3,646.30	3,551.24	+ 2.68
102 - Betting Tax	..	..	..	702.78	2.51	+ 27,899.20
105 - Luxury Tax	..	..	..	1,394.94	412.24	+ 238.38
108 - Receipts under Education Cess Act	..	..	..	1,45,443.01	87,677.69	+ 65.88
109 - Receipts under Health Cess Act	..	..	..	199.95	476.46	- 58.03
112- Receipts from Cesses under Other Acts	..	..	..	5,879.80	2,499.29	+ 135.26
115 - Forest Development Tax	..	..	..	0.52	0.02	+ 2,500.00
800 - Other Receipts	..	..	..	30,130.53	10,921.93	+ 175.87
901- Share of net proceeds assigned to states	..	..	..	13,081.00	8,730.00	+ 49.84
Total	..	..	..	2,00,478.83	1,14,271.38	+ 75.44
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	..	..	..	1,20,79,012.08	1,07,44,511.28	+ 12.42
Total, A-Tax Revenue	..	..	..	4,26,29,133.91	3,73,69,312.24	+ 14.08

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE-						
(a)- Fiscal Services-						
0047 - Other Fiscal Services-						
800 - Other Receipts	..	..	..	1.23	1.42	- 13.38
Total	..	..	..	1.23	1.42	- 13.38
Total, (a)-Fiscal Services	..	..	..	1.23	1.42	- 13.38
(b)- Interest Receipts, Dividends and Profits-						
0049 - Interest Receipts-						
01 - Interest from State Governments-						
800 - Miscellaneous interest receipts	..	..	..	4,051.05	111.57	+ 3,530.95
Total, 01	..	..	..	4,051.05	111.57	+ 3,530.95
04 - Interest Receipts of State/Union Territory Governments with Legislature-						
103 - Interest from Departmental Commercial Undertakings	..	..	..	60,147.71	59,756.22	+ 0.66
107 - Interest from Cultivators	..	..	..	293.22	60.42	+ 385.30
110 - Interest realised on investment of Cash balances	..	..	..	1,27,290.08	90,228.20	+ 41.08
190 - Interest from Public Sector and Other Undertakings	..	..	..	25,641.47	19,181.71	+ 33.68
191 - Interest from Local Bodies	..	..	..	962.77	653.34	+ 47.36
195 - Interest from Co-operative Societies	..	..	..	10,157.93	7,739.90	+ 31.24
800 - Other Receipts	..	..	..	52,407.13	55,159.62	- 4.99
900 - Deduct -Refunds	..	..	..	(-) 52.49	(-) 18.11	+ 189.84
Total, 04	..	..	..	2,76,847.82	2,32,761.30	+ 18.94
Total	..	..	..	2,80,898.87	2,32,872.87	+ 20.62
0050 - Dividends and Profits-						
101 - Dividends from Public Undertakings	..	..	..	4,017.18	5,693.40	- 29.44
200 - Dividends from other investments	..	..	..	797.14	1,516.32	- 47.43
Total	..	..	..	4,814.32	7,209.72	- 33.22
Total,(b)-Interest Receipts, Dividends and Profits	..	..	..	2,85,713.19	2,40,082.59	+ 19.01

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue						
(i)- General Services						
0051 - Public Service Commission-						
105 - State Public Service Commission(PSC)-Examination Fees	..	..	..	1,737.15	1,875.03	- 7.35
800- Other Receipts	..	..	..	62.94	30.52	+ 106.23
900 - Deduct -Refunds	..	..	..	....	(-) 2.12	- 100.00
Total	..	..	..	1,800.09	1,903.43	- 5.43
0055 - Police-						
101 - Police supplied to other Governments	..	..	..	15,180.33	24,084.23	- 36.97
102 - Police supplied to other parties	..	..	..	16,799.84	18,512.68	- 9.25
103 - Fees, Fines and Forfeitures	..	..	..	57,383.26	55,109.26	+ 4.13
104 - Receipts under Arms Act	..	..	..	61.48	83.48	- 26.35
105 - Receipts of State-Head-quarters Police	..	..	..	2,036.58	2,133.98	- 4.56
800 - Other Receipts	..	..	..	9,566.52	9,306.08	+ 2.80
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	27.37	8.63	+ 217.15
900 - Deduct -Refunds	..	..	..	(-) 296.36	(-) 46.79	+ 533.38
Total	..	..	..	1,00,759.02	1,09,191.55	- 7.72
0056 - Jails-						
102 - Sale of Jail Manufactures	..	..	..	1,229.10	602.37	+ 104.04
501 - Services and Services Fees	..	..	..	58.67	5.09	+ 1,052.65
800 - Other Receipts	..	..	..	226.92	195.12	+ 16.30
Total	..	..	..	1,514.69	802.58	+ 88.73
0057 - Supplies and Disposals-						
800 - Other Receipts	..	..	..	5.10	....	+ 100.00
Total	..	..	..	5.10	....	+ 100.00
0058 - Stationery and Printing-						
101 - Stationery receipts	..	..	..	11.84	59.94	- 80.25
102 - Sale of Gazettes etc.	..	..	..	3,849.15	3,254.27	+ 18.28
200 - Other Press receipts	..	..	..	1,631.72	2,833.92	- 42.42
800 - Other Receipts	..	..	..	109.22	91.49	+ 19.38
Total	..	..	..	5,601.93	6,239.62	- 10.22

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - contd...						
0059 - Public Works-						
01 - Office Buildings-						
011 - Rents	..	..	..	1,078.42	1,970.17	- 45.26
102 - Hire charges of Machinery and Equipment	..	..	..	111.44	96.84	+ 15.08
103 - Recovery of percentage charges	..	..	..	17,131.61	12,770.67	+ 34.15
800 - Other Receipts	..	..	..	31,377.12	22,757.70	+ 37.87
900 - Deduct -Refunds	..	..	..	....	(-) 95.57	- 100.00
Total, 01	..	..	..	49,698.59	37,499.81	+ 32.53
Total	..	..	..	49,698.59	37,499.81	+ 32.53
0070 - Other Administrative Services-						
01 - Administration of Justice-						
102 - Fines and Forfeitures	..	..	..	7,193.09	9,571.03	- 24.85
501 - Services and Service Fees	..	..	..	26,786.08	14,891.13	+ 79.88
800 - Other Receipts	..	..	..	16,801.97	13,851.09	+ 21.30
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	1,308.92	295.93	+ 342.31
Total, 01	..	..	..	52,090.06	38,609.18	+ 34.92
02 - Elections						
101 - Sale proceeds of election forms and documents	..	..	..	1,698.91	3,074.26	- 44.74
104 - Fees, Fines and Forfeitures	..	..	..	819.50	542.53	+ 51.05
105 - Contribution towards issue of voter identity cards	..	..	..	53.52	2.37	+ 2,158.23
800 - Other Receipts	..	..	..	10,556.93 (b)	1,40,196.37 (a)	- 92.47
Total, 02	..	..	..	13,128.86	1,43,815.53	- 90.87
60 - Other Services-						
101 - Receipts from the Central Government for administration of Central Acts and Regulations	..	..	..	2,619.29	860.31	+ 204.46
103 - Receipts under Explosives Act	..	..	..	266.51	963.62	- 72.34
105 - Home Guards	..	..	..	1,024.69	791.86	+ 29.40
106 - Civil Defence	..	..	..	5.70	5.70	....
109 - Fire Protection and Control	..	..	..	2.09	2.98	- 29.87
110 - Fees for Government Audit	..	..	..	216.97	141.55	+ 53.28
114 - Receipts from Motor Garages etc.	..	..	..	2.68	7.93	- 66.20
115 - Receipts from Guest Houses, Government Hostels etc.	..	..	..	3.91	3.07	+ 27.36
117 - Visa Fees	..	..	..	28.86	35.65	- 19.05
118 - Receipts under Right to Information Act, 2005	..	..	..	127.19	97.31	+ 30.71

(a) Includes an amount of ₹ 1,36,273.48 lakh received during 2023-24 as Government of India's share towards election related expenditure

(b) An amount of ₹ 25,220.60 lakh received during 2024-25 as Government of India's share towards election related expenditure has been adjusted as Reduction in Expenditure under Major head - 2015 - Elections. Please see Statement No. 15.

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - concld.						
0070 - Other Administrative Services- concld.						
60 - Other Services- concld.						
119 - Penalties for Deficiency in Public Services	..	..	..	0.97	0.38	+ 155.26
800 - Other Receipts	..	..	..	65,704.82	57,648.14	+ 13.98
900 - Deduct -Refunds	..	..	..	(-) 78.12	(-) 3,691.01	- 97.88
Total, 60	..	..	..	69,925.56	56,867.49	+ 22.96
Total	..	..	..	1,35,144.48	2,39,292.20	- 43.52
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits-						
01 - Civil-						
101 - Subscriptions and Contributions	..	..	..	13,316.53	4,480.51	+ 197.21
500 - Receipts Awaiting Transfer to other Minor Heads	..	..	..	....	(-) 8.47	- 100.00
800 - Other Receipts	..	..	..	10,457.10	11,430.47	- 8.52
900 - Deduct -Refunds	..	..	..	(-) 0.36	(-) 80.35	- 99.55
Total, 01	..	..	..	23,773.27	15,822.16	+ 50.25
Total	..	..	..	23,773.27	15,822.16	+ 50.25
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	..	..	..	12,435.00	6,990.06	+ 77.90
103 - State Lotteries	..	..	..	4,999.03	4,721.46	+ 5.88
105 - Sale of Land and Property	..	..	..	15.17	3.82	+ 297.12
107 - Canteen Stores Department	..	..	..	406.54	436.71	- 6.91
108 - Guarantee Fees	..	..	..	455.98	3.98	+ 11,356.78
791 - Gain by Exchange	..	..	..	0.16	307.76	- 99.95
800 - Other Receipts	..	..	..	17,029.71	14,766.79	+ 15.32
900 - Deduct -Refunds	..	..	..	(-) 482.35	(-) 1,398.75	- 65.52
Total	..	..	..	34,859.24	25,831.83	+ 34.95
Total, (i)-General Services	..	..	..	3,53,156.41	4,36,583.18	- 19.11
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - General Education-						
101 - Elementary Education	..	..	..	519.98	7,960.13	- 93.47
102 - Secondary Education	..	..	..	1,892.57	853.58	+ 121.72
103 - University and Higher Education	..	..	..	739.91	827.15	- 10.55

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services- contd...						
0202 - Education, Sports, Art and Culture- concld.						
01 - General Education- concld.						
104 - Adult Education	..	..	..	66.35	37.24	+ 78.17
501 - Services and Service Fees	..	..	..	105.89	96.64	+ 9.57
600 - General	..	..	..	309.47	112.48	+ 175.13
800 - Other Receipts	..	..	..	27,735.71	22,518.46	+ 23.17
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	4,601.55	7,050.74	- 34.74
Total, 01	..	..	..	35,971.43	39,456.42	- 8.83
02 - Technical Education-						
101 - Tuitions and Other Fees	..	..	..	4,076.76	4,158.31	- 1.96
501 - Services and Service Fees	..	..	..	2,189.67	1,034.82	+ 111.60
600 - General	..	..	..	1.11	3.74	- 70.32
800 - Other Receipts	..	..	..	1,833.94	2,362.11	- 22.36
Total, 02	..	..	..	8,101.48	7,558.98	+ 7.18
03 - Sports and Youth Services-						
800 - Other Receipts	..	..	..	814.26	1,795.81	- 54.66
Total, 03	..	..	..	814.26	1,795.81	- 54.66
04 - Art and Culture-						
101 - Archives and Museums	..	..	..	39.03	1,760.04	- 97.78
102 - Public Libraries	..	..	..	614.95	152.08	+ 304.36
501 - Services and Service Fees	..	..	..	131.52	21.40	+ 514.58
800 - Other Receipts	..	..	..	1,967.20	4,913.61	- 59.96
900 - Deduct -Refunds	..	..	..	(-) 33.37	(-) 840.82	- 96.03
Total, 04	..	..	..	2,719.33	6,006.31	- 54.73
Total	..	..	..	47,606.50	54,817.52	- 13.15

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0210 - Medical and Public Health-						
01- Urban Health Services-						
020 - Receipts from Patients for hospital and dispensary services	..	..	..	1,517.75	3,500.94	- 56.65
101 - Receipts from Employees State Insurance Scheme	..	..	..	8,106.27	27,778.61	- 70.82
103 - Contribution for Central Government Health Scheme	..	..	..	640.23	695.16	- 7.90
104 - Medical Stores Depots	..	..	..	5.78	2.37	+ 143.88
107 - Receipts from Drug Manufacture	..	..	..	4.97	62.15	- 92.00
501 - Services and Service Fees	..	..	..	19.60	48.10	- 59.25
800 - Other Receipts	..	..	..	2,999.35	1,369.56	+ 119.00
Total, 01	..	..	..	13,293.95	33,456.89	- 60.27
02 - Rural Health Services-						
101 - Receipts/Contributions from patients and others	..	..	..	214.60	292.10	- 26.53
501 - Services and Service Fees	..	..	..	9.93	12.15	- 18.27
800 - Other Receipts	..	..	..	2,596.24	15,292.51	- 83.02
Total, 02	..	..	..	2,820.77	15,596.76	- 81.91
03 - Medical Education, Training and Research-						
101 - Ayurveda	..	..	..	1,056.04	1,579.10	- 33.12
102 - Homeopathy	..	..	..	2.78	2.07	+ 34.30
103 - Unani	..	..	..	0.66	109.58	- 99.40
104 - Siddha	..	..	..	10.60	20.74	- 48.89
105 - Allopathy	..	..	..	23,929.74	22,705.33	+ 5.39
200 - Other Systems	..	..	..	4.38	577.25	- 99.24
501 - Services and Service Fees	..	..	..	4.29	3.40	+ 26.18
Total, 03	..	..	..	25,008.49	24,997.47	+ 0.04

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services- contd...						
0210 - Medical and Public Health - concld.						
04 - Public Health-						
102 - Sale of Sera/Vaccine	..	..	..	0.57	0.26	+ 119.23
104 - Fees and Fines etc.	..	..	..	13,878.14	8,106.13	+ 71.21
105 - Receipts from Public Health Laboratories	..	..	..	406.73	436.60	- 6.84
501 - Services and Service Fees	..	..	..	53.35	154.12	- 65.38
800 - Other Receipts	..	..	..	4,959.61	15,278.42	- 67.54
900 - Deduct -Refunds	..	..	..	(-) 193.38	(-) 1,590.58	- 87.84
Total, 04	..	..	..	19,105.02	22,384.95	- 14.65
80 - General-						
801- Interest on other earnings from Grantee on Unspent Balances	..	..	..	1,175.52	3,280.01	- 64.16
Total, 80	..	..	..	1,175.52	3,280.01	- 64.16
Total	..	..	..	61,403.75	99,716.08	- 38.42
0211 - Family Welfare-						
101 - Sale of contraceptives	..	..	..	313.22	60.53	+ 417.46
501 - Services and Service Fees	..	..	..	131.17	0.09	+ 1,45,644.44
800 - Other Receipts	..	..	..	1,446.60	1,613.20	- 10.33
Total	..	..	..	1,890.99	1,673.82	+ 12.97
0215 - Water Supply and Sanitation-						
01 - Water Supply-						
102 - Receipts from Rural water supply schemes	..	..	..	827.72	909.70	- 9.01
103 - Receipts from Urban water supply schemes	..	..	..	1,046.78	53.76	+ 1,847.14
501 - Services and Service Fees	..	..	..	16,561.22	7,338.74	+ 125.67
800 - Other Receipts	..	..	..	2,197.96	1,620.23	+ 35.66
Total, 01	..	..	..	20,633.68	9,922.43	+ 107.95
02 - Sewerage and Sanitation-						
103 - Receipts from Sewerage Schemes	..	..	..	141.36	8.83	+ 1,500.91
800 - Other Receipts	..	..	..	283.00	680.52	- 58.41
801- Interest or other earnings from Grantee on unspent balances	..	..	..	9,182.90	6,580.77	+ 39.54
900 - Deduct -Refunds	..	..	..	....	(-) 13.58	- 100.00
Total, 02	..	..	..	9,607.26	7,256.54	+ 32.39
Total	..	..	..	30,240.94	17,178.97	+ 76.03

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0216 - Housing-						
01 - Government Residential Buildings-						
106 - General Pool accommodation	..	..	..	3.00	4.63	- 35.21
800 - Other Receipts	..	..	..	4,923.84	6,594.66	- 25.34
900 - Deduct-Refunds	..	..	..	....	(-) 2,160.09	- 100.00
Total, 01	..	..	..	4,926.84	4,439.20	+ 10.98
02 - Urban Housing-						
500 - Receipt Awaiting Transfer to Other Minor Heads	..	..	..	....	8.44	- 100.00
800 - Other Receipts	..	..	..	8,913.39	12,190.26	- 26.88
Total, 02	..	..	..	8,913.39	12,198.70	- 26.93
80- General-						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	0.02	1.00	- 98.00
Total, 80	..	..	..	0.02	1.00	- 98.00
Total	..	..	..	13,840.25	16,638.90	- 16.82
0217 - Urban Development-						
60 - Other Urban Development Schemes-						
191 - Receipts from Municipalities etc.	..	..	..	11,513.43	8,648.29	+ 33.13
800 - Other Receipts	..	..	..	3,44,568.11	1,67,542.75	+ 105.66
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	9,753.80	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 3.58	(-) 512.07	- 99.30
Total, 60	..	..	..	3,65,831.76	1,75,678.97	+ 108.24
Total	..	..	..	3,65,831.76	1,75,678.97	+ 108.24
0220 - Information and Publicity -						
01 - Films-						
102 - Receipts from Departmentally produced films	..	..	..	....	0.01	- 100.00
103 - Receipts from Cinematograph Films Rules	..	..	..	33.06	25.46	+ 29.85
Total, 01	..	..	..	33.06	25.47	+ 29.80

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0220 - Information and Publicity - concl.						
60 - Others-						
105 - Receipts from Community Radio and T.V. sets	..	..	..	0.05	0.83	- 93.98
106 - Receipts from advertising and visual Publicity	..	..	..	0.05	9.41	- 99.47
113 - Receipts from other Publications	..	..	..	18.60	0.26	+ 7,053.85
501 - Services and Service Fees	..	..	..	1.51	0.08	+ 1,787.50
800 - Other Receipts	..	..	..	42.07	13.75	+ 205.96
900 - Deduct-Refunds	..	..	..	(-) 0.24	....	+ 100.00
Total, 60	..	..	..	62.04	24.33	+ 154.99
Total	..	..	..	95.10	49.80	+ 90.96
0230 - Labour and Employment-						
101 - Receipts under Labour Laws	..	..	..	497.20	574.87	- 13.51
102 - Fees for registration of Trade Unions	..	..	..	29.95	3.38	+ 786.09
103 - Fees for inspection of Steam Boilers	..	..	..	1,295.57	1,311.34	- 1.20
104 - Fees realised under Factory's Act	..	..	..	7,866.73	9,011.45	- 12.70
105 - Examination fees under Mines Act	..	..	..	0.05	1.23	- 95.93
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	814.86	620.39	+ 31.35
501 - Services and Service Fees	..	..	..	2.33	0.78	+ 198.72
800 - Other Receipts	..	..	..	1,793.94	1,346.30	+ 33.25
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	88.92	6.96	+ 1,177.59
900 - Deduct -Refunds	..	..	..	(-) 175.52	(-) 3.09	+ 5,580.26
Total	..	..	..	12,214.03	12,873.61	- 5.12
0235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	3,918.75	4,972.09	- 21.19
200 - Other Rehabilitation Schemes	..	..	..	14.87	10.18	+ 46.07
800 - Other Receipts	..	..	..	58,354.43	69,746.59	- 16.33
900 - Deduct -Refunds	..	..	..	....	(-) 45.35	- 100.00
Total, 01	..	..	..	62,288.05	74,683.51	- 16.60
60- Other Social Security and Welfare Programmes						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	2,962.61	570.48	+ 419.32
Total, 60	..	..	..	2,962.61	570.48	+ 419.32
Total	..	..	..	65,250.66	75,253.99	- 13.29

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - concl.						
0250 - Other Social Services-						
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	..	9,242.58	9,489.11	- 2.60
800 - Other Receipts	..	..	..	26,017.13	31,916.71	- 18.48
900 - Deduct-Refunds	..	..	..	....	(-) 280.72	- 100.00
Total	..	..	..	35,259.71	41,125.10	- 14.26
Total, (ii)-Social Services	..	..	..	6,33,633.69	4,95,006.76	+ 28.01
(iii)- Economic Services-						
0401 - Crop Husbandry-						
103 - Seeds	..	..	..	684.59	837.96	- 18.30
104 - Receipts from Agricultural Farms	..	..	..	44.11	38.65	+ 14.13
105 - Sale of manures and fertilizers	..	..	..	628.95	698.88	- 10.01
107 - Receipts from Plant Protection Services	..	..	..	549.71	556.01	- 1.13
108 - Receipts from Commercial Crops	..	..	..	0.03	0.45	- 93.33
110 - Grants from Indian Council of Agricultural Research(I.C.A.R.)	..	..	..	4.57	4.10	+ 11.46
119 - Receipts from Horticulture and Vegetable crops	..	..	..	660.29	619.31	+ 6.62
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	0.34	0.53	- 35.85
501 - Services and Service Fees	..	..	..	35.73	81.54	- 56.18
800 - Other Receipts	..	..	..	17,391.73	19,245.12	- 9.63
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	601.06	568.76	+ 5.68
900 - Deduct-Refunds	..	..	..	....	(-) 5.28	- 100.00
Total	..	..	..	20,601.11	22,646.03	- 9.03

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

HEADS	2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
		(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...			
B - NON-TAX REVENUE - contd...			
(c)- Other Non-Tax Revenue - contd...			
(iii)- Economic Services - contd...			
0403 - Animal Husbandry-			
102 - Receipts from Cattle and Buffalo development	173.73	2,037.42	- 91.47
103 - Receipts from Poultry development	164.28	86.81	+ 89.24
104 - Receipts from Sheep and Wool development	231.56	91.82	+ 152.19
105 - Receipts from Piggery development	55.62	1.14	+ 4,778.95
106 - Receipts from Fodder and Feed development	1.01	1.87	- 45.99
108 - Receipts from other Livestock development	35.83	5.54	+ 546.75
110 - Grants from Indian Council of Agricultural Research	236.81	305.76	- 22.55
501 - Services and Service Fees	1,092.18	1,711.06	- 36.17
800 - Other Receipts	5,711.61	11,499.19	- 50.33
801 - Interest or Other Earnings from Grantee on Unspent Balances	71.94	71.24	+ 0.98
900 - <i>Deduct-Refunds</i>	....	(-) 272.93	- 100.00
Total	7,774.57	15,538.92	- 49.97
0404 - Dairy Development-			
201 - Receipts from Greater Bombay Milk Scheme	608.80	181.11	+ 236.15
202 - Receipts from Government Milk Scheme, Pune	525.63	863.27	- 39.11
203 - Receipts from Government Milk Scheme, Solapur	51.98	0.69	+ 7,433.33
204 - Receipts from Government Milk Scheme, Miraj	16.10	199.82	- 91.94
206 - Receipts from Government Milk Scheme, Mahabaleshwar	9.60	0.03	+ 31,900.00
207 - Receipts from Government Milk Scheme, Satara	56.39	0.17	+ 33,070.59
208 - Receipts from Government Milk Scheme, Nasik	23.14	99.99	- 76.86
209 - Receipts from Government Milk Scheme, Dhule	5.35	135.77	- 96.06
210 - Receipts from Government Milk Scheme, Ahmednagar	46.99	157.20	- 70.11
211 - Receipts from Government Milk Scheme, Chalisgaon	0.01	2.03	- 99.51
212 - Receipts from Government Milk Scheme, Wani	2.76	15.11	- 81.73
213 - Receipts from Government Milk Scheme, Ratnagiri	....	49.55	- 100.00
214 - Receipts from Government Milk Scheme, Chiplun	36.67	45.38	- 19.19
215 - Receipts from Government Milk Scheme, Kankavali	....	0.29	- 100.00

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

HEADS				2024-25	Actuals	2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)							
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE- contd...							
(c)- Other Non-Tax Revenue - contd...							
(iii)- Economic Services- contd...							
0404 - Dairy Development - concl.							
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	12.66		259.89	- 95.13
219 - Receipts from Government Milk Scheme, Chhatrapati Sambhajinagar	..	..	..	28.84		10.36	+ 178.38
220 - Receipts from Government Milk Scheme, Udgir	..	..	..	2.62		101.96	- 97.43
221 - Receipts from Government Milk Scheme, Beed	..	..	..	66.76		0.75	+ 8,801.33
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	53.63		0.74	+ 7,147.30
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	0.02		....	+ 100.00
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	23.68		0.33	+ 7,075.76
225 - Receipts from Government Milk Scheme, Amravati	..	..	..	0.79		26.14	- 96.98
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	....		189.67	- 100.00
227 - Receipts from Government Milk Scheme, Akola	..	..	..	100.00		15.85	+ 530.91
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	0.47		135.86	- 99.65
230 - Receipts from Government Milk Scheme, Wardha	..	..	..	0.13		76.08	- 99.83
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	1.49		89.33	- 98.33
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	9.23		51.03	- 81.91
800 - Other Receipts	..	..	..	1,752.86		2,422.88	- 27.65
900 - Deduct-Refunds	..	..	..	....		(-) 0.07	....
Total	..	..	..	3,436.60		5,131.21	- 33.03

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

HEADS					2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
						(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE - contd...							
(c)- Other Non-Tax Revenue - contd...							
(iii)- Economic Services - contd...							
0405 - Fisheries-							
011 - Rents	..	..	..		364.80	257.07	+ 41.91
102 - Licence Fees, Fines etc.	..	..	..		359.10	140.16	+ 156.21
103 - Sale of fish, fish seeds etc.	..	..	..		65.51	94.29	- 30.52
501 - Services and Service Fees	..	..	..		10.63	20.92	- 49.19
800 - Other Receipts	..	..	..		370.76	331.89	+ 11.71
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..		78.62	130.18	- 39.61
900 - Deduct-Refunds	..	..	..		(-) 5.00	....	+ 100.00
Total	..	..	..		1,244.42	974.51	+ 27.70
0406 - Forestry and Wild Life-							
01 - Forestry-							
101 - Sale of timber and other forest produce	..	..	..		27,596.28	39,028.30	- 29.29
102 - Receipts from social and farm forestries	..	..	..		261.37	399.95	- 34.65
800 - Other Receipts	..	..	..		20,534.90	5,020.55	+ 309.02
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..		1,140.10	....	+ 100.00
Total, 01	..	..	..		49,532.65	44,448.80	+ 11.44
02 - Environmental Forestry and Wild Life-							
800 - Other Receipts	..	..	..		267.89	156.67	+ 70.99
900- Deduct -Refunds	..	..	..		(-) 0.06	(-) 6.18	- 99.03
Total, 02	..	..	..		267.83	150.49	+ 77.97
Total	..	..	..		49,800.48	44,599.29	+ 11.66
0408 - Food Storage and Warehousing-							
103 - Nutrition and Subsidiary Food	..	..	..		2.94	3.50	- 16.00
501 - Services and Service Fees	..	..	..		93.41	48.71	+ 91.77
800 - Other Receipts	..	..	..		3,159.14	265.60	+ 1,089.44
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..		873.52	0.02	+ 43,67,500.00
Total	..	..	..		4,129.01	317.83	+ 1,199.13

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0425 - Co-operation-						
101 - Audit Fees	..	..	..	993.32	1,074.74	- 7.58
501 - Services and Service Fees	..	..	..	215.09	223.48	- 3.75
800 - Other Receipts	..	..	..	29,793.46	10,687.98	+ 178.76
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	186.82	....	+ 100.00
900 - Deduct -Refunds	..	..	..	....	(-) 1.20	- 100.00
Total	..	..	..	31,188.69	11,985.00	+ 160.23
0435 - Other Agricultural Programmes-						....
104 - Soil and Water Conservation	..	..	..	281.54	500.23	- 43.72
800 - Other Receipts	..	..	..	2,483.40	368.42	+ 574.07
Total	..	..	..	2,764.94	868.65	+ 218.30
0506 - Land Reforms-						
101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	470.31	396.39	+ 18.65
103 - Receipts from maintenance of land records	..	..	..	6,320.39	5,934.42	+ 6.50
Total	..	..	..	6,790.70	6,330.81	+ 7.26
0515 - Other Rural Development Programmes-						
101 - Receipts under Panchayati Raj Acts	..	..	..	1,024.94	1,017.84	+ 0.70
501 - Services and Service Fees	..	..	..	13.17	98.32	- 86.60
800 - Other Receipts	..	..	..	10,119.83	9,940.29	+ 1.81
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	18,124.03	18,852.85	- 3.87
900 - Deduct -Refunds	..	..	..	....	(-) 368.33	- 100.00
Total	..	..	..	29,281.97	29,540.97	- 0.88
0551 - Hill Areas-						
60 - Other Hill Areas-						
800 - Other Receipts	..	..	..	698.25	670.34	+ 4.16
Total, 60	..	..	..	698.25	670.34	+ 4.16
Total	..	..	..	698.25	670.34	+ 4.16

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0700 - Major Irrigation-						
01 - Major Irrigation-Commercial Major Projects -						
202 - Amba Project	..	..	..	0.08	0.63	- 87.30
260 - Kukadi Project	..	..	..	7.13	6.99	+ 2.00
271 - Lower Wenna Project	..	..	..	4,500.04	0.72	+ 6,24,905.56
354 - Kal Project	..	..	..	0.08	0.36	- 77.78
442 - Receipts from various irrigation Development Corporation	..	..	..	21,626.18	23,981.24	- 9.82
Total, 01	..	..	..	26,133.51	23,989.94	+ 8.94
Total	..	..	..	26,133.51	23,989.94	+ 8.94
0701 - Medium Irrigation-						
03 - Medium Irrigation-Commercial-						
001 - Medium Irrigation-Commercial	..	..	..	1,972.08	6,407.30	- 69.22
Total, 03	..	..	..	1,972.08	6,407.30	- 69.22
80 - General-						
800 - Other Receipts	..	..	..	618.90	360.99	+ 71.45
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	1,005.60	1,661.09	- 39.46
900 - Deduct- Refunds	..	..	..	....	(-) 2.03	- 100.00
Total, 80	..	..	..	1,624.50	2,020.05	- 19.58
Total	..	..	..	3,596.58	8,427.35	- 57.32
0702 - Minor Irrigation-						
01 - Surface Water-						
101 - Receipts from water tanks	..	..	..	962.70	165.51	+ 481.66
102 - Receipts from lift irrigation Schemes	..	..	..	2.07	0.31	+ 567.74
800 - Other Receipts	..	..	..	20,235.07	10,698.57	+ 89.14
900 - Deduct- Refunds	..	..	..	....	(-) 765.29	- 100.00
Total, 01	..	..	..	21,199.84	10,099.10	+ 109.92
80- General-						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	327.38	156.45	+ 109.26
Total, 80	..	..	..	327.38	156.45	+ 109.26
Total	..	..	..	21,527.22	10,255.55	+ 109.91

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0801 - Power-						
01 - Hydel Generation-						
001 - Hydel Generation	..	..	..	2,164.04	1,776.68	+ 21.80
029 - Surya Hydro Electric Project	..	..	..	....	0.10	- 100.00
Total, 01	..	..	..	2,164.04	1,776.78	+ 21.80
80- General-						
800- Other Receipts	..	..	..	29.15	52.44	- 44.41
Total, 80	..	..	..	29.15	52.44	- 44.41
Total	..	..	..	2,193.19	1,829.22	+ 19.90
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	..	..	..	392.37	34.66	+ 1,032.05
Total	..	..	..	392.37	34.66	+ 1,032.05
0810 - Non-Conventional Sources of Energy-						
800 - Others	..	..	..	119.35	50.72	+ 135.31
900 - Deduct-Refunds	..	..	..	....	(-) 8.59	- 100.00
Total	..	..	..	119.35	42.13	+ 183.29
0851 - Village and Small Industries-						
101 - Industrial Estates	..	..	..	62.53	27.00	+ 131.59
102 - Small Scale Industries	..	..	..	26.31	23.86	+ 10.27
200 - Other Village Industries	..	..	..	28.34	72.68	- 61.01
800 - Other Receipts	..	..	..	404.39	331.14	+ 22.12
Total	..	..	..	521.57	454.68	+ 14.71

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

HEADS				2024-25	Actuals	2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)							
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE - contd...							
(c)- Other Non-Tax Revenue - contd...							
(iii)- Economic Services - contd...							
0852 - Industries-							
08 - Consumer Industries-							
202 - Textiles				15.17	0.22	+ 6,795.45	
Total, 08	..	..	..	15.17	0.22	+ 6,795.45
80 - General-							
800 - Other Receipts				615.07	255.57	+ 140.67	
Total, 80	..	..	..	615.07	255.57	+ 140.67
Total	..	..	..	630.24	255.79	+ 146.39
0853 - Non-Ferrous Mining and Metallurgical Industries-							
102 - Major Mineral Concession Fees, Rents and Royalties	..	..	..	7,08,265.48	6,96,189.96	+ 1.73
501 - Services and Service Fees	..	..	..	1,496.37	770.96	+ 94.09
800 - Other Receipts	..	..	..	369.76	1,335.37	- 72.31
900 - Deduct -Refunds	..	..	..	(-) 2,337.72	(-) 4,971.74	- 52.98
Total	..	..	..	7,07,793.89	6,93,324.55	+ 2.09
1001 - Indian Railways - Miscellaneous Receipts							
01 - Commercial Lines							
200 - Miscellaneous Receipts	..	..	..	15,507.72	9,671.48	+ 60.34
Total	..	..	..	15,507.72	9,671.48	+ 60.34
1054 - Roads and Bridges-							
102 - Tolls on Roads	..	..	..	1,117.12	4,711.95	- 76.29
800 - Other Receipts	..	..	..	3,228.41	8,139.14	- 60.33
900 - Deduct-Refunds	..	..	..	....	(-) 297.73	- 100.00
Total	..	..	..	4,345.53	12,553.36	- 65.38
1452 - Tourism-							
800 - Other Receipts	..	..	..	2,420.50	1,163.00	+ 108.13
Total	..	..	..	2,420.50	1,163.00	+ 108.13

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>concl</i> d.						
(c)- Other Non-Tax Revenue - <i>concl</i> d.						
(iii)- Economic Services - <i>concl</i> d.						
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	..	..	..	9,991.28	9,954.18	+ 0.37
108 - Trade Demonstration and publicity	..	..	..	0.37	0.48	- 22.92
200 - Regulation of other business undertakings	..	..	..	802.67	790.35	+ 1.56
800 - Other Receipts	..	..	..	2,249.63	2,773.04	- 18.87
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 2.66	(-) 3.52	- 24.43
Total	..	..	..	13,041.29	13,514.53	- 3.50
Total, (iii)-Economic Services	..	..	..	9,55,933.70	9,14,119.80	+ 4.57
Total, (c)-Other Non-Tax Revenue	..	..	..	19,42,723.80	18,45,709.74	+ 5.26
Total, B-Non-Tax Revenue	..	..	..	22,28,438.22	20,85,793.75	+ 6.84
C-GRANTS-IN-AID AND CONTRIBUTIONS-						
1601 - Grants-in-Aid from Central Government-						
06 - Centrally Sponsored Schemes -						
101 - Central Assistance/Share						
Ministry of Environment, Forest and Climate Change						
Forest Fire Prevention and Management	..	..	..	427.21	147.06	+ 190.50
Project Tiger and Elephant	..	..	..	4,176.70	2,614.45	+ 59.75
Integrated Development of Wildlife	..	..	..	622.07	554.70	+ 12.15
Minstry of Agriculture and Farmers Welfare						
Krishonnati Yojana	..	..	..	25,389.67	31,692.35	- 19.89
Rashtriya Krishi Vikas Yojana	..	..	..	71,992.91	25,506.00	+ 182.26
Digitalization of Primary Agriculture Cooperative Societies	..	..	..	....	3,364.50	....
Ministry of Consumer Affairs, Food and Public Distribution						
Assistance to State Agencies for Intra State movement of food grains and FPS dealers margins under NFSA	..	..	..	84,457.92	70,353.79	+ 20.05
Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS)	..	..	..	46.53	....	+ 100.00

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
C-GRANTS-IN-AID AND CONTRIBUTIONS- - contd...						
1601 - Grants-in-Aid from Central Government- contd...						
06 - Centrally Sponsored Schemes - contd...						
101 - Central Assistance/Share - contd...						
Ministry of Jal Shakti						
SBM Rural(DWS)	..	..	..	19,272.26	11,044.99	+ 74.49
Irrigation Census	..	..	..	185.00	125.00	+ 48.00
Special package for completion irrigatation projects to address agagarian distress in District of Vidharbha and Marathwada and Other Chronically Drought prone areas of rest of Maharashtra	..	..	..	18,594.03	69,999.26	- 73.44
National River Conservation Plan-Other Basins	..	..	..	37,100.00	7,971.00	+ 365.44
PMKSY Accelerated Irrigation Benefit Programme and National/Special Projects	..	..	..	16,386.10	26,696.00	- 38.62
PMKSY Command Area Development And Water Management	..	..	..	1,833.86	6,984.64	- 73.74
Ministry of Fisheries, Animal Husbandry and Dairying						
Livestock Health and Disease Control	..	..	..	2,490.24	877.94	+ 183.65
Livestock Census and Integrated Sample Survey	..	..	..	225.29	200.00	+ 12.65
National Livestock Mission	..	..	..	....	65.00	- 100.00
Pradhan Mantri Matsya Sampada Yojana	..	..	..	2,680.59	9,999.67	- 73.19
Ministry of Food Processing Industries						
PM Formalization of Micro Food Processing	..	..	..	10,750.00	12,000.00	- 10.42
Ministry of Health and Family Welfare						
Pradhan Mantri Ayushman Bharat Health	..	..	..	6,547.89	3,176.00	+ 106.17
Flexible Pool for RCH and Health System	..	..	..	1,95,060.14	1,62,421.43	+ 20.10
Infrastructure Maintenance	..	..	..	59,094.00	69,145.89	- 14.54
Teritiary Care Programme	..	..	..	....	1,356.01	- 100.00
Human Resources in Health and Medical Education	..	..	..	....	900.00	- 100.00
National Ayush Mission	..	..	..	2,681.16	2,235.54	+ 19.93
Ministry of Home Affairs						
Modernisation of Police Forces	..	..	..	2,573.72	11,306.29	- 77.24
Ministry of Housing and Urban Affairs						
Other Items of State / UT Component - PMAY	..	..	..	31,390.84	1,54,285.97	- 79.65
PM e-BUS SEWA	..	..	..	20,018.00	....	+ 100.00
Mission for Development of 100 Smart	..	..	..	5,206.25	75,983.51	- 93.15
Urban Rejuvenation Mission 500 Cities	..	..	..	1,34,568.80	20,514.20	+ 555.98
National Urban Livelihood Mission	..	..	..	....	5,330.00	- 100.00
Swacch Bharat Mission (SBM) - Urban	..	..	..	8,400.00	62,538.00	- 86.57

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

HEADS				2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year (₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...							
C-GRANTS-IN-AID AND CONTRIBUTIONS-- - contd...							
1601 - Grants-in-Aid from Central Government- contd...							
06 - Centrally Sponsored Schemes - contd...							
101 - Central Assistance/Share - contd...							
Ministry of Law and Justice							
Gram Nyayalayas	..	..	..	56.40	....	+ 100.00
National Mission for Safety of Women (Fast track spl courts-Nirbhaya fund)	..	..	..	123.47	659.26	- 81.27
Infrastructure Facilities for Judiciary	..	..	..	11,835.50	11,953.00	- 0.98
Ministry of Minority Affairs							
Pradhan Mantri Jan Vikas Karyakaram	..	..	..	2,000.00	....	+ 100.00
Post Matric Scholarship for Minorities	..	..	..	26.68	....	+ 100.00
Ministry of Panchayati Raj							
Rashtriya Gram Swaraj Abhiyan (RGSA)	..	..	..	8,000.00	11,611.80	- 31.10
Ministry of Rural Development							
Indira Ganshi National Old Age Pension Scheme (IGNOAPS)	..	..	..	48,341.55	....	+ 100.00
Indira Gandhi National Widow Pension Scheme (IGNWPS)	..	..	..	5,071.20	....	+ 100.00
Pradhan Mantri Gram Sadak Yojana	..	..	..	85,492.50	1,11,080.00	- 23.04
Pradhan Mantri Awas Yojana (PMAY)- RURAL	..	..	..	4,98,058.52	78,521.48	+ 534.30
National Rural Livelihood Mission	..	..	..	1,16,427.30	97,357.16	+ 19.59
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development	..	..	..	6,284.00	18,750.00	- 66.49
Mahatma Gandhi National Rural Gurantee Program	..	..	..	1,24,716.72	1,09,048.62	+ 14.37
Ministry of Education							
Samagra Shiksha	1,12,627.06	..	1,00,119.10	+ 12.49
Strenghtening Teaching Learning and Results for States (STARS)	..	..	..	11,014.77	15,626.32	- 29.51
New India Literacy Programme	..	..	..	172.70	....	+ 100.00
Strengthening of Infrastructure for Institutional Training	..	..	..	....	150.00	- 100.00
PM Schools for Rising India (PM-SHRI)	..	..	..	22,614.61	6,340.55	+ 256.67
Pradhan Mantri Poshan Shakti Nirman	..	..	..	1,05,407.95	79,372.10	+ 32.80
Pradhan Mantri Uchhtar Shiksha Abhiyan (PM-USHA)	..	..	..	595.69	2,125.00	- 71.97
Ministry of Social Justice and Empowerment							
Pradhan Mantri Anusuchit Jaati Abhyuday	..	..	..	2,724.50	216.41	+ 1,158.95
Strengthening of Machinery for enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1999(DAMA)	..	..	..	2,452.46	3,727.65	- 34.21
National Action Plan for Drug Demand Reducation	..	..	..	....	206.63	- 100.00
Prematric Scholarship for SC Students	..	..	..	....	17.00	- 100.00
Prematric scholarship for OBCS, EBCS and DNTS - PM YASASVI	..	..	..	555.74	....	+ 100.00
Ministry of Tribal Affairs							
Post Matric Scholarship Tribal	..	..	..	11,780.64	57,035.80	- 79.35
Support to Tribal Research Institutes	..	..	..	250.00	....	+ 100.00
Administrative Cost to State for Implementation of the Schemes	..	..	..	....	93.00	- 100.00
Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	..	..	..	500.00	....	+ 100.00

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

HEADS				2024-25	Actuals	2023-24	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)							
RECEIPT HEADS [Revenue Account] - concl'd.							
C-GRANTS-IN-AID AND CONTRIBUTIONS - concl'd.							
1601 - Grants-in-Aid from Central Government - concl'd.							
06 - Centrally Sponsored Schemes - concl'd.							
101 - Central Assistance/Share - concl'd.							
Ministry of Women and Child Development							
Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS-Anganwadi services	..	..	..	1,36,884.28	1,69,943.44	- 19.45
Poshan Abhiyan Scheme for Adolescent Girls, National Creche Scheme)							
Mission Vatsalya (Child Protection Services and Child Welfare	..	..	..	14,496.84	9,537.68	+ 52.00
SAMBAL (Beti Bachao Beti Padhao, One Stop Centre, Mahila Police	..	..	..	302.80	1,539.69	- 80.33
Volunteer, Women Helpline, Naari Adalat, etc .)							
Samarthya Shaki Sadan (Swadhar Ujjawala Widow Home), Shakhi Niwas Plan,				15,159.17	1,492.01	+ 916.02	
PMMVY National Hub for Women Empowerment, Gender Budgeting Research							
Skilling Training Media etc.							
Ministry of Finance							
Grants for Health Sector	..			1,16,033.60	53,605.00	+ 116.46	
Additional Central Assistance for Externally Aided Project	..	..	..	1,636.17	24.45	+ 6,591.90
	..	..	..	22,23,814.00	17,89,542.34	+ 24.27
800 - Other grants	..	..	..	....	1,424.65	- 100.00
900 - Deduct -Refunds	..	..	..	(-) 4,657.94	(-) 20,949.13	- 77.77
Total, 06	..	..	..	22,19,156.06	17,70,017.86	+ 25.37
07 - Finance Commission Grants -							
102 - Grants for Rural Local Bodies	..	..	..	3,32,905.98	3,70,772.26	- 10.21
103 - Grants for Urban Local Bodies	..	..	..	49,471.65	1,85,751.06	- 73.37
104 - Grants in Aid for State Disaster Response Fund	..	..	..	2,98,400.00	2,84,160.00	+ 5.01
105 - Grants in Aid for State Disaster Mitigation Fund	..	..	..	71,040.00	43,380.00	+ 63.76
Total, 07	..	..	..	7,51,817.63	8,84,063.32	- 14.96
08 - Other Transfer/Grants to States/Union Territories with Legislatures -							
106 - Grants towards contribution to National Disaster Response Fund	..	..	..	22,500.00 *	....	+ 100.00
108 - Grants from Central Road and Infrastructure Fund	..	..	..	89,152.00	88,663.00	+ 0.55
114 - Compensation for loss of revenue arising out of implementation of GST	..	..	..	2,50,445.07	8,61,796.00	- 70.94
Total, 08	..	..	..	3,62,097.07	9,50,459.00	- 61.90
Total	..	..	..	33,33,070.76	36,04,540.18	- 7.53
Total, C-Grants-in-aid and Contributions	..	..	..	33,33,070.76	36,04,540.18	- 7.53
Total, Receipt Heads (Revenue Account)	..	..	..	4,81,90,642.89	4,30,59,646.17	+ 11.92
Total, Receipt Heads (Capital Account)	..	..	..	....	....	....

* Represents contribution received from National Disaster Mitigation Fund

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

EXPLANATORY NOTES

Revenue Receipts - There was a net increase of ₹ 51,30,996.72 lakh in Revenue Receipts from ₹ 4,30,59,646.17 lakh in 2023-24 to ₹ 4,81,90,642.89 lakh in 2024-25 resulting in increase of 11.92 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-

(₹ in lakh)

Head of Account	Increase	Main Reasons
0006 - State Goods and Services Tax ..	21,17,240.11	- The overall increase under this head works out to 14.91 <i>per cent</i> over previous year's receipts. It is mainly due to robust increase of 13.34 <i>per cent</i> in 'Tax Collections' and 12.22 <i>per cent</i> higher 'Transfer in from IGST'.
0030 - Stamps and Registration Fees ..	8,32,543.81	- The overall increase under this head works out to 16.38 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 14.07 <i>per cent</i> higher proceeds under 'Inspector General of Registration'.
0040 - Taxes on Sales, Trade etc. ..	5,55,546.88	- The overall increase under this head works out to 10.41 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 12.28 <i>per cent</i> under 'Tax collection - Value Added Tax'.
0021 - Taxes on Income other than Corporation Tax ..	4,68,512.00	- The overall increase under this head works out to 18.94 <i>per cent</i> over previous year's receipts mainly due to higher 'Share of net proceeds assigned to States' from the Central Government.
0039 - State Excise ..	2,14,360.04	- The overall increase under this head works out to 9.19 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 8.98 <i>per cent</i> under 'Duty on wines and spirits manufactured in India and classed as foreign Liquor'.
0005 - Central Goods and Services Tax ..	2,08,851.00	- The overall increase under this head works out 9.64 <i>per cent</i> over previous year's receipts mainly due to more 'Share of net proceeds assigned to States' from the Central Government.
0217 - Urban Development ..	1,90,152.79	- The overall increase under this head works out to 108.24 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 122.78 <i>per cent</i> under 'Other Items' as well as an increase of 44.85 <i>per cent</i> under 'The Fees / Premium amount received from the lands exempted under Section 20 of the Urban Land (Ceiling and Regulation) Act, 1976'.
0041 - Taxes on Vehicles ..	1,74,525.12	- The overall increase under this head works out to 13.46 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 13.09 <i>per cent</i> under 'State Motor Vehicles Taxation Act'.
0020 - Corporation Tax ..	1,65,133.00	- The overall increase under this head works out 7.71 <i>per cent</i> over previous year's receipts mainly due to 'Share of net proceeds assigned to States' from the Central Government.
0037 - Customs ..	1,63,549.00	- The overall increase under this head works out 65.41 <i>per cent</i> over previous year's receipts mainly due to 'Share of net proceeds assigned to States' from the Central Government.
0043 - Taxes and Duties on Electricity ..	1,21,494.34	- The overall increase under this head works out 9.59 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 6.56 <i>per cent</i> under 'Taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958'.
0029 - Land Revenue ..	1,16,572.10	- The overall increase under this head works out to 43.34 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 211.28 <i>per cent</i> under 'Commissioner Konkan - Other Receipts'.

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

(₹ in lakh)

Head of Account		Increase	Main Reasons
0045 - Other Taxes and Duties on Commodities and Services	..	86,207.45	- The overall increase under this head works out to 75.44 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 91.46 <i>per cent</i> under 'Tax on Lands and Buildings in Municipal Areas'.
0049 - Interest Receipts	..	48,026.00	- The overall increase under this head works out to 20.62 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 41.08 <i>per cent</i> under 'Interest realised on Investment of Cash Balance'.
0042 - Taxes on Goods and Passengers	..	34,878.62	- The overall increase under this head works out to 70.02 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 71.00 <i>per cent</i> under 'Receipts from Tax on Passengers'.
0425 - Co-operation	..	19,203.69	- The overall increase under this head works out to 160.23 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 1,216.90 <i>per cent</i> under 'Miscellaneous Receipt'.
0028 - Other Taxes on Income and Expenditure	..	16,465.17	- The overall increase under this head works out to 5.58 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 5.58 <i>per cent</i> under 'Taxes on Profession, Trades, Callings and Employment'.
0853 - Non-Ferrous Mining and Metallurgical Industries	..	14,469.34	- The overall increase under this head works out to 2.09 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 2.80 <i>per cent</i> under 'Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area'.
0215 - Water Supply and Sanitation	..	13,061.97	- The overall increase under this head works out to 76.03 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 128.96 <i>per cent</i> under 'Service Charges, Consultation and Service Fee <i>etc.</i> provided by Maharashtra Jeevan Pradhikaran'.
0059 - Public Works	..	12,198.78	- The overall increase under this head works out to 32.53 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 29.00 <i>per cent</i> under 'Other Receipts'.
0702 - Minor Irrigation	..	11,271.67	- The overall increase under this head works out to 109.91 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 79.89 <i>per cent</i> under 'Other Receipts'.

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

(₹ in lakh)

Head of Account	Increase	Main Reasons
0075 - Miscellaneous General Services ..	9,027.41	- The overall increase under this head works out to 34.95 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 77.90 <i>per cent</i> under 'Unclaimed Deposits'.
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits ..	7,951.11	- The overall increase under this head works out to 50.25 <i>per cent</i> over previous year's receipts. It is mainly due to increase of 3,053.60 <i>per cent</i> under 'Receipts from adjustment of Government contribution under Defined Contribution Pension Scheme / National Pension System'.

Decrease in Revenue Receipts was mainly as under :-

(₹ in lakh)

Head of Account	Decrease	Main Reasons
1601 - Grants-in-Aid from Central Government ..	2,71,469.42	- The overall decrease under this head works out to 7.53 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 70.94 <i>per cent</i> under 'Compensation for loss for revenue arising out of implementation of GST'.
0070 - Other Administrative Services ..	1,04,147.42	- The overall decrease under this head works out to 43.52 <i>per cent</i> over previous year's receipts. It is mainly due to adjustment of 'Receipts from Central Government for Election Expenditures' as 'Reduction in Expenditure'.
0210 - Medical and Public Health ..	38,312.33	- The overall decrease under this head works out to 38.42 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 70.66 <i>per cent</i> under 'Receipts from Employees State Insurance Society'.
0235 - Social Security and Welfare ..	10,003.33	- The overall decrease under this head works out to 13.29 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 69.98 <i>per cent</i> under 'Other Receipts'.
0055 - Police ..	8,432.53	- The overall decrease under this head works out to 7.72 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 38.45 <i>per cent</i> under 'Recoveries from Other Governments'.
1054 - Roads and Bridges ..	8,207.83	- The overall decrease under this head works out to 65.38 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 61.20 <i>per cent</i> under 'Other Items' and decrease of 76.29 <i>per cent</i> under 'Tolls on Roads (including Ferry Receipts)-(a) Toll on roads and bridges works'.

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

		<i>(₹ in lakh)</i>	
Head of Account		Decrease	Main Reasons
0403 - Animal Husbandry	..	7,764.35	- The overall decrease under this head works out to 49.97 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 66.35 <i>per cent</i> under the head 'Miscellaneous'.
0250 - Other Social Services	..	5,865.39	- The overall decrease under this head works out to 14.26 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 81.62 <i>per cent</i> under 'Miscellaneous Receipts' and 'Reduction of expenditure'.
0216 - Housing	..	2,798.65	- The overall decrease under this head works out to 16.82 <i>per cent</i> over previous year's receipts. It is mainly due to decrease of 99.96 <i>per cent</i> under 'Walmiki Ambedkar Awas Yojana-100 <i>per cent</i> Central Assistance for Research and Study, Publicity of Scheme and Training'.
0050 - Dividends and Profits	..	2,395.40	- The overall decrease under this head works out to 33.22 <i>per cent</i> over previous year's receipts. It is mainly due to decreased dividend of 29.59 <i>per cent</i> from 'Other Corporations'.



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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed ¹	Scheme ¹		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account)						
A - General Services-						
(a) - Organs of State-						
2011 - Parliament, State/Union Territory Legislatures-						
02 - State/Union Territory Legislatures-						
101 - Legislative Assembly	87.06	....	....	11,545.61	13,686.28	- 15.64
	11,458.55	....	....	
102 - Legislative Council	74.25	....	....	2,700.11	3,117.76	- 13.40
	2,625.86	....	....	
103 - Legislative Secretariat	8,655.20	16,886.22	....	25,541.42	11,339.69	+ 125.24
911 - Deduct - Recoveries of Overpayments	(-) 50.47	....	....	(-) 50.47	8,695.48	- 100.58
Total, '02'	161.31	....	....	39,736.67	36,839.21	+ 7.87
	22,689.14	16,886.22	....		
Total, '2011'	161.31	....	....	39,736.67	36,839.21	+ 7.87
	22,689.14	16,886.22	....		
2012 - President, Vice President, Governor/ Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	609.15	....	....	609.15	651.05	- 6.44
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	42.00	....	....	42.00	42.00	
102 - Discretionary Grants	500.00	....	....	500.00	400.97	+ 24.70
103 - Household Establishment	1,732.03	....	....	1,732.03	1,545.07	+ 12.10
106 - Entertainment Expenses	46.30	....	....	46.30	73.78	- 37.25
107 - Expenditure from Contract Allowances	40.54	....	....	40.54	44.62	- 9.14
108 - Tour Expenses	13.62	....	....	13.62	7.13	+ 91.02
911 - Deduct - Recoveries of Overpayments	(-) 0.49	....	....	(-) 0.49	(-) 4.00	- 87.75
Total, '03'	2,983.15	....	....	2,983.15	2,760.62	+ 8.06
Total, '2012'	2,983.15	....	....	2,983.15	2,760.62	+ 8.06

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

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

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(a) - Organs of State- <i>contd...</i>						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	1,187.82	....	....	1,187.82	1,144.77	+ 3.76
108 - Tour Expenses	171.84	....	....	171.84	216.07	- 20.47
800 - Other Expenditure	1,162.54	....	....	1,162.54	1,066.08	+ 9.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.25	....	....	(-) 0.25	(-) 0.92	- 72.83
Total, '2013'	2,521.95	....	....	2,521.95	2,426.00	+ 3.96
2014 - Administration of Justice-						
102 - High Courts	63,947.74	....	....	64,753.21	94,142.43	- 31.22
	550.17	255.30	....		
105 - Civil and Session Courts	2,24,484.52	962.88	....	2,25,447.40	2,85,172.86	- 20.94
106 - Small Causes Courts	8,982.48	....	....	8,982.48	11,426.32	- 21.39
107 - Presidency Magistrate's Courts	10,863.42	3.35	....	10,866.77	13,269.90	- 18.11
108 - Criminal Courts	10,686.12	....	....	10,686.12	12,856.59	- 16.88
110 - Administrators General and Official Trustees	210.98	....	....	210.98	198.82	+ 6.12
111 - Official Assignees	608.20	....	....	608.20	1,279.67	- 52.47
113 - Sheriffs and Reporters	229.51	....	....	229.51	253.89	- 9.60
114 - Legal Advisers and Counsels	40,265.84	....	....	40,265.84	35,409.56	+ 13.71
800 - Other Expenditure	280.31	....	....	280.31	629.75	- 55.49
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 29.22	....	(-) 4,041.26	(-) 4,070.48	(-) 35.54	+ 11,353.24
Total, '2014'	64,177.25	....	....	3,58,260.34	4,54,604.25	- 21.19
	2,96,902.82	1,221.53	(-) 4,041.26			
2015 - Elections-						
102 - Electoral Officers	5,856.03	....	....	5,856.03	4,919.37	+ 19.04
103 - Preparation and Printing of Electoral rolls	16,897.03	....	....	16,897.03	15,714.48	+ 7.53
104 - State/Union Territory Legislative Assemblies when held simultaneously	3,000.00	....	....	3,000.00	....	+ 100.00
105 - Charges for conduct of elections to Parliament	2,06,563.28	....	....	2,06,563.28	17,837.06	+ 1,058.06

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(a) - Organs of State - <i>concl.</i>						
2015 - Elections- <i>concl.</i>						
106 - Charges for conduct of elections to State/Union						
Territory Legislature	1,07,161.70	....	....	1,07,161.70	2,644.39	+ 3,952.42
108 - Issue of Photo Identity - Cards to Voters	4,666.74	....	....	4,666.74	2,912.08	+ 60.25
111 - Electronic Votring Machine	450.68	....	....	450.68	692.36	- 34.91
911 - Deduct- Recoveries of Overpayments	(-) 519.98	....	....	(-) 25,236.90 <i>(a)</i>	(-) 0.60	+ 42,06,050.00
	(-) 24,716.92	....	....	
Total, '2015'	(-) 519.98	....	....	3,19,358.56	44,719.14	+ 614.14
	3,19,878.54	....	....	
Total, (a) Organs of State	66,801.73	....	....	7,22,860.67	5,41,349.22	+ 33.53
	6,41,992.45	18,107.75	(-) 4,041.26			
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	4,390.51	....	....	4,390.51	4,227.43	+ 3.86
Total, '2020'	4,390.51	....	....	4,390.51	4,227.43	+ 3.86
Total, (i) - Collection of Taxes on Income and Expenditure	4,390.51	....	....	4,390.51	4,227.43	+ 3.86
(ii) - Collection of Taxes on Property, Capital and Other Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	8,037.39	....	....	8,037.39	7,531.30	+ 6.72
102 - Survey and Settlement Operations	3,574.44	4,122.62	....	7,697.06	4,625.56	+ 66.40
103 - Land Records	1.50	....	....	50,298.79	52,913.72	- 4.94
	50,297.29	....	....	

(a) Adjusted ₹ 25,220.60 lakh received as Government of India's share towards election related expenditure

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property, Capital and Other Transactions- <i>contd...</i>						
2029 - Land Revenue- <i>concl.</i>						
911 - <i>Deduct</i> - Recoveries of Overpayments	... .. (-) 3.46	(-) 0.10	....	(-) 3.56	(-) 1.18	+ 201.69
Total, '2029'	1.50	....	....	66,029.68	65,069.40	+ 1.48
	61,905.66	4,122.52	....		
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	... .. 43.44	....	....	43.44	42.91	+ 1.24
101 - Cost of Stamps	... .. 795.83	....	....	795.83	623.61	+ 27.62
102 - Expenses on Sale of Stamps	... .. 689.93	....	....	689.93	279.12	+ 147.18
Total, ' 01'	1,529.20	....	....	1,529.20	945.64	+ 61.71
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	... .. 1,107.92	....	....	1,107.92	968.15	+ 14.44
101 - Cost of Stamps	... .. 18,335.16	....	....	18,335.16	16,999.93	+ 7.85
102 - Expenses on Sale of Stamps	... .. 5,204.13	....	....	5,204.13	5,719.29	- 9.01
Total, ' 02'	24,647.21	....	....	24,647.21	23,687.37	+ 4.05

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property, Capital and Other Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	18,914.42	....	....	18,914.42	17,766.09	+ 6.46
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.74	....	....	(-) 4.74	(-) 2.40	+ 97.50
Total, '03'	18,909.68	....	....	18,909.68	17,763.69	+ 6.45
Total, '2030'	45,086.09	....	....	45,086.09	42,396.70	+ 6.34
Total, (ii) Collection of Taxes on Property, Capital and Other Transactions	1,06,991.75	4,122.52	....	1,11,115.77	1,07,466.10	+ 3.40
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	25,205.63	....	....	25,205.63	23,822.68	+ 5.81
102 - Purchase of Opium etc.	0.82	....	....	0.82	0.93	- 11.83
800 - Other expenditure	0.60	....	....	0.60	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.13	....	....	(-) 4.13	(-) 2.71	+ 52.40
Total, '2039'	25,202.92	....	....	25,202.92	23,820.90	+ 5.80
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	28,175.51 ^(a)	....	....	28,175.51	21,977.14	+ 28.20
101 - Collection Charges	80,774.70	....	....	80,774.70	76,291.63	+ 5.88
800 - Other expenditure	760.88	....	....	760.88	727.04	+ 4.65
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 12.36	....	....	(-) 12.36	(-) 17.78	- 30.48
Total, '2040'	109698.73	....	....	1,09,698.73	98,978.03	+ 10.83

(a) Includes an expenditure of ₹ 6,585.81 lakh incurred on account of cost of collection of Goods and Service Tax Network (GSTN)

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

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

Actuals for the year 2024-25

(Figures in Lakhs - Expenditure in Revenue Account only)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>concl'd.</i>						
(iii) Collection of Taxes on Commodities and Services- <i>concl'd.</i>						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	5,794.20	....	....	4,29,053.15 <i>(a)</i>	4,27,723.78	+ 0.31
....	4,04,431.07	18,827.88	....		
102 - Inspection of Motor Vehicles	13,487.12	....	....	
800 - Other Expenditure	5,687.26	....	....	5,687.26	2,615.40	+ 117.45
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.59	....	....	(-) 1.59	(-) 14.02	- 88.66
Total, '2041'	5,794.20	....	....	4,48,225.94	4,43,052.97	+ 1.17
....	4,23,603.86	18,827.88	....		
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	3,628.15	....	....	3,628.15	3,478.42	+ 4.30
102 - Collection Charges-Betting Tax	28.25	....	....	28.25	26.83	+ 5.29
103 - Collection Charges-Electricity Duty	7,140.95	....	....	7,140.95	6,901.30	+ 3.47
104 - Collection Charges- Taxes on Goods and Passengers	1,544.55	....	....	1,544.55	1,767.03	- 12.59
200 - Collection Charges- Other Taxes and Duties	32.48	....	....	32.48	26.50	+ 22.57
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 1.54	....	....	(-) 1.54	(-) 0.28	+ 450.00
Total, '2045'	12,372.84	....	....	12,372.84	12,199.80	+ 1.42
Total, (iii) -Collection of Taxes on Commodities and Services	5,794.20	....	....	5,95,500.43	5,78,051.70	+ 3.02
....	5,70,878.35	18,827.88	....		
Total, (b) -Fiscal Services	5,795.70	....	....	7,11,006.71	6,89,745.23	+ 3.08
....	6,82,260.61	22,950.40	....		

(a) Includes an expenditure of ₹ 3,89,000 lakh incurred on payment of subsidies

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds	.... 2,00,000.00 ^(a)	....	....	2,00,000.00	3,00,000.00	- 33.33
Total, '2048'	.... 2,00,000.00	....	....	2,00,000.00	3,00,000.00	- 33.33
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans	.... 38,98,104.92	....	....	38,98,104.92	32,93,857.87	+ 18.34
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	.... 3,18,785.55	....	....	3,18,785.55	3,71,012.05	- 14.08
131 - Interest on Special Drawing Facility on 91 days Deposits	....	....	....	....	2.06	- 100.00
200 - Interest on Other Internal Debts	.... 1,67,632.05	....	....	1,67,632.05	1,44,951.30	+ 15.65
305 - Management of Debt	.... 14,322.37	....	....	14,322.37	12,028.02	+ 19.08
Total, '01'	.... 43,98,844.89	....	....	43,98,844.89	38,21,851.30	+ 15.10
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	.... 7,63,513.70 ^(b)	....	....	7,63,513.70	5,23,361.27	+ 45.89
108 - Interest on Insurance and Pension Fund	.... 43,231.15	....	....	43,231.15	33,813.56	+ 27.85
109 - Interest on Special Deposits and Accounts	.... 2,805.24	....	....	2,805.24	2,619.27	+ 7.10
911 - Deduct - Recoveries of Overpayments	.... (-) 986.51	....	....	(-) 986.51	(-) 7.73	+ 12,662.10
Total, '03'	.... 8,08,563.58	....	....	8,08,563.58	5,59,786.37	+ 44.44
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	.... 4,408.03	....	....	4,408.03	11,526.27	- 61.76

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

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

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 5,08,939.04 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 185.65 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 3,076.96 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 2,51,312.05 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 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(c) - Interest Payments and Servicing of Debt - conclud.						
2049 - Interest Payments- conclud.						
04 - Interest on Loans and Advances from Central Government- conclud.						
104 - Interest on Loans for Non-Plan Schemes	171.31	....	....	171.31	231.93	- 26.14
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2,210.78	....	....	2,210.78	4,760.56	- 53.56
112- Interest on Other Loans for States/Union Territories (With Legislature) Schemes	1,19,781.64	....	....	1,19,781.64	94,443.84	+ 26.83
Total, '04'	1,26,571.76	....	....	1,26,571.76	1,10,962.60	+ 14.07
05- Interest on Reserve Funds						
105- Interest on General and other Reserve Funds	....	....	....	....	45,825.82	- 100.00
Total, '05'	....	....	....	....	45,825.82	- 100.00
60 - Interest on Other Obligations-						
101 - Interest on Deposits	9,967.24	....	....	9,967.24	22,544.97	- 55.79
196- Assistance to Zilla Parishads / District level Panchayats	....	....	....	....	4,219.53	- 100.00
701 - Miscellaneous	1,563.19	....	....	1,563.19	....	+ 100.00
Total, '60'	11,530.43	....	....	11,530.43	26,764.50	- 56.92
Total, '2049'	53,45,510.66	....	....	53,45,510.66	45,65,190.59	+ 17.09
Total, (c) Interest Payments and Servicing of Debt	55,45,510.66	....	....	55,45,510.66	48,65,190.59	+ 13.98
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	9,155.86	....	....	9,155.86	10,834.43	- 15.49
911 - Deduct - Recoveries of Overpayments	(-) 36.40	....	....	(-) 36.40	(-) 5.54	+ 557.04
Total, '2051'	9,155.86	....	....	9,119.46	10,828.89	- 15.79
	(-) 36.40	....	....	
2052 - Secretariat-General Services-						
003 - Training	2.40	403.89	....	406.29	474.82	- 14.43
090 - Secretariat	37,085.79	51,183.21	....	88,269.00	69,940.18	+ 26.21
092 - Other Offices	2,022.49	....	....	2,022.49	1,816.02	+ 11.37
099 - Board of Revenue	632.33	....	....	632.33	558.57	+ 13.21
911 - Deduct - Recoveries of Overpayments	(-) 90.76	(-) 3,430.27	....	(-) 3,521.03	(-) 214.44	+ 1,541.97
Total, '2052'	39,652.25	48,156.83	....	87,809.08	72,575.15	+ 20.99

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

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

Actuals for the year 2024-25

(Figures in Lakhs of Rupees unless otherwise specified)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2053 - District Administration-						
093 - District Establishments	8,91,755.89	40,622.39	450.00	9,32,828.28	8,82,419.18	+ 5.71
094 - Other Establishments	2,10,728.47	....	....	2,10,728.47	1,88,657.12	+ 11.70
101 - Commissioners	7,975.56	....	7,500.00	15,475.56	9,534.93	+ 62.30
102 - Court of Wards	28.14	....	....	28.14	24.10	+ 16.76
196 - Assistance to Zilla Parishads/District Level Pachayats	43.61	....	....	43.61	43.22	+ 0.90
789 - Special Component Plan for Scheduled Castes	....	42.32	5,000.00	5,042.32	1,523.88	+ 230.89
796- Tribal Area Sub-Plan	....	....	833.33	833.33	611.67	+ 36.24
911 - Deduct - Recoveries of Overpayments	(-) 3.36	....	....	(-) 3.36	(-) 43.26	- 92.23
Total, '2053'	11,10,528.31	40,664.71	13,783.33	11,64,976.35	10,82,770.84	+ 7.59
2054 - Treasury and Accounts Administration-						
003 - Training	308.58	....	....	308.58	318.55	- 3.13
095 - Directorate of Accounts and Treasuries	6,076.28	....	....	6,076.28	6,095.29	- 0.31
096 - Pay and Accounts Offices	3,276.11	....	....	3,276.11	3,656.26	- 10.40
097 - Treasury Establishment	21,796.99	....	....	21,796.99	22,664.16	- 3.83
098 - Local Fund Audit	11,197.02	....	....	11,197.02	11,442.64	- 2.15
099 - New Defined Contribution Pension Scheme Mission	716.99	....	....	716.99	679.25	+ 5.56
911 - Deduct - Recoveries of Overpayments	(-) 0.07	....	....	(-) 0.14	(-) 1.38	- 89.86
	(-) 0.07	....	....	
Total, '2054'	(-) 0.07	....	....	43,371.83	44,854.77	- 3.31
	43,371.90	....	....	
2055 - Police-						
001 - Direction and Administration	11,569.73	....	....	11,569.73	21,186.43	- 45.39
003 - Education and Training	23,682.13	....	....	23,682.13	22,373.57	+ 5.85
101 - Criminal Investigation and Vigilance	93,679.18	....	....	93,679.18	89,612.31	+ 4.54
105 - Border Security Force	5,374.06	....	....	5,374.06	5,267.48	+ 2.02

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

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

Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2055 - Police- conclud.						
108 - State Headquarters Police	75.63	....	....	4,06,546.73	3,53,235.98	+ 15.09
....	4,05,866.77	604.33	....		
109 - District Police	130.57	....	....	15,46,858.63	14,43,736.81	+ 7.14
....	15,39,445.88	1,066.18	6,216.00			
110 - Village Police	45,140.56	....	....	45,140.56	20,990.80	+ 115.05
111 - Railway Police	53,563.68	....	....	53,563.68	50,315.16	+ 6.46
112 - Harbour Police	8,483.30	....	....	8,483.30	13,210.70	- 35.78
113 - Welfare of Police Personnel	25,599.80	....	....	25,599.80	21,734.09	+ 17.79
115 - Modernisation of Police Force	....	52,668.47	....	52,668.47	18,694.93	+ 181.73
116 - Forensic Science	12,895.70	5,572.88	....	18,468.58	11,852.40	+ 55.82
117 - Internal Security	4,659.02	....	....	4,659.02	840.75	+ 454.15
118 - Special Protection Group	26,608.18	....	....	26,608.18	24,032.11	+ 10.72
911 - Deduct - Recoveries of Overpayments	(-) 343.40	....	....	(-) 343.40	(-) 1,307.65	- 73.74
	206.20	....	....	23,22,558.65	20,95,775.87	+ 10.82
Total, '2055'	22,56,224.59	59,911.86	6,216.00			
2056 - Jails-						
001 - Direction and Administration	2,290.44	....	....	2,290.44	2,152.39	+ 6.41
101 - Jails	51,751.84	7,008.61	434.00	59,194.45	65,843.88	- 10.10
102 - Jail Manufactures	....	368.32	....	368.32	1,498.58	- 75.42
911 - Deduct - Recoveries of Overpayments	(-) 102.52	(-) 0.32	....	(-) 102.84	(-) 37.32	+ 175.56
Total, '2056'	53,939.76	7,376.61	434.00	61,750.37	69,457.53	- 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 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2057 - Supplies and Disposals-						
101 - Purchase	.... 238.38	....	....	238.38	230.64	+ 3.36
Total, '2057'	.... 238.38	....	....	238.38	230.64	+ 3.36
2058 - Stationery and Printing-						
001 - Direction and Administration	.... 2,956.83	....	....	2,956.83	4,301.83	- 31.27
101 - Purchase and Supply of Stationery Stores	.... 899.00	....	....	899.00	984.92	- 8.72
102 - Printing, Storage and Distribution of forms	.... 2,142.97	....	....	2,142.97	2,073.73	+ 3.34
103 - Government Presses	.... 13,858.33	....	....	13,858.33	12,823.91	+ 8.07
104 - Cost of Printing by Other Sources	.... 39.98	....	....	39.98	36.53	+ 9.44
105 - Government Publications	.... 278.87	....	....	278.87	268.55	+ 3.84
800 - Other Expenditure	.... 25.67	....	....	25.67	45.45	- 43.52
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 7.18	....	....	(-) 7.18	(-) 15.18	- 52.70
Total, '2058'	.... 20,194.47	....	....	20,194.47	20,519.74	- 1.59
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	.... 13.65		.... } .... }	507.91	977.00	- 48.01
	.... 134.89	359.37 }			
053 - Maintenance and Repairs	.... 319.63	....	.... }	74,778.82	80,366.74	- 6.95
	.... 74,459.19	....	.... }	
796 - Tribal Area Sub-Plan	....	276.40	....	276.40	250.00	+ 10.56
Total, '01'	.... 333.28	....	.... }	75,563.13	81,593.74	- 7.39
	.... 74,594.08	635.77	....		

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2059 - Public Works- <i>concl'd.</i>						
60 - Other Buildings-						
796 - Tribal Area Sub-Plan	....	6,563.52	....	6,563.52	....	+ 100.00
Total, '60'	....	6,563.52	....	6,563.52	....	+ 100.00
80 - General-						
001 - Direction and Administration	(-) 29,020.70 <i>(a)</i>	....	....	(-) 29,020.70	(-) 1,999.72	+ 1,351.24
052 - Machinery and Equipment	(-) 17,294.60 <i>(a)</i>	136.35	....	(-) 17,158.25	(-) 22,086.25	- 22.31
053 - Maintenance and Repairs	66.98	....	....	66.98	125.95	- 46.82
196 - Assistance to Zilla Parishads/District level Panchayats	55,581.44	3,743.60	....	59,325.04	59,064.01	+ 0.44
799 - Suspense	(-) 2.28	....	....	(-) 2.28	(-) 4.43	- 48.53
800 - Other Expenditure	22.63	779.00	....	801.63	4,418.56	- 81.86
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 80.79	....	....	(-) 80.79	(-) 223.43	- 63.84
Total, '80'	9,272.68	4,658.95	....	13,931.63	39,294.69	- 64.55
Total, '2059'	83,866.76	11,858.24	....	96,058.28	1,20,888.43	- 20.54
2070 - Other Administrative Services-						
001 - Direction and Administration	11,268.81	....	....	11,268.81	....	+ 100.00
003 - Training	624.09	2,846.63	....	3,470.72	5,003.41	- 30.63
104 - Vigilance	2,420.97	....	....	2,420.97	2,670.35	- 9.34
106 - Civil Defence	1,808.17	....	....	1,808.17	1,823.12	- 0.82
107 - Home Guards	51,472.11	....	....	51,472.11	28,172.41	+ 82.70
108 - Fire Protection and Control	152.54	....	....	152.54	149.23	+ 2.22
112 - Rent Control	....	....	....	....	8.88	- 100.00
114 - Purchase and Maintenance of Transport	11,010.18	....	....	11,010.18	10,632.92	+ 3.55
118 - Administration of Citizenship Act	....	....	....	....	0.82	- 100.00

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

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>concl'd.</i>						
2070 - Other Administrative Services- <i>concl'd.</i>						
120 - Payment to States/Union Territories for						
Administration of Central Acts and Regulations	3,536.26	....	....	3,536.26	3,355.26	+ 5.39
800 - Other expenditure	3,620.82	880.29	....	4,501.11	19,054.50	- 76.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.14	(-) 3.36	....	(-) 8.50	(-) 26.08	- 67.41
Total, '2070'	85,908.81	3,723.56	....	89,632.37	70,844.82	+ 26.52
Total, (d)-Administrative Services	9,695.27	....	....	38,95,709.24	35,88,746.68	+ 8.55
	36,93,888.83	1,71,691.81	20,433.33			
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits-^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	10.76	....	....	20,77,238.52	18,96,845.91	+ 9.51
	20,77,227.76	....	....	
102 - Commuted Value of Pensions	4,56,108.11	....	....	4,56,108.11	4,85,759.75	- 6.10
103 - Compassionate Allowance	55.48	....	....	55.48	687.80	- 91.93
104 - Gratuities	3,68,973.26	....	....	3,68,973.26	3,73,651.83	- 1.25
105 - Family Pensions	5,95,067.98	....	....	5,95,067.98	5,47,784.30	+ 8.63
106 - Pensionary charges in respect of High Court Judges	23,113.30	....	....	23,113.30	25,912.76	- 10.80
108 - Contribution to Provident Funds	1.41	....	....	1.41	0.95	+ 48.42
109 - Pensions to Employees of State-Aided Educational Institutions	7,72,943.66	....	....	7,72,943.66	7,23,191.25	+ 6.88

(A) Expenditure pertains to 8.82 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.85 lakh, (ii) Family Pension 2.34 lakh, (iii) Pension to employees of State aided Educational Institutions 1.55 lakh, (iv) Pension to employees of Local Bodies 0.01 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.06 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one thousand. This information is received from the Government of Maharashtra

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>concl'd.</i>						
(e) - Pensions and Miscellaneous General Services- <i>concl'd.</i>						
2071 - Pensions and Other Retirement Benefits - <i>concl'd.</i>						
01 - Civil- <i>concl'd.</i>						
110 - Pension of Employees of Local Bodies	18,118.95	....	....	18,118.95	16,487.40	+ 9.90
111 - Pensions to Legislators	7,035.96	....	....	7,035.96	7,223.50	- 2.60
115 - Leave Encashment Benefits	1,78,271.96	....	....	1,78,271.96	1,85,578.48	- 3.94
117 - Government Contribution for Defined Contribution Pension Scheme	251.67 *	....	....	251.67	....	+ 100.00
200 - Other Pensions	....	....	....	....	2.81	- 100.00
800 - Other Expenditure	5.00	....	....	5.00	0.89	+ 461.80
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 21.06	....	....	(-) 21.06	(-) 21.74	- 3.13
911 - Deduct - Recoveries of Overpayments	(-) 2.96	....	....	(-) 222.74	(-) 183.86	+ 21.15
	(-) 219.78	....	....	
Total, '01'	23,121.10	....	....	44,96,941.46	42,62,922.03	+ 5.49
	44,73,820.36	....	....	
Total, '2071'	23,121.10	....	....	44,96,941.46	42,62,922.03	+ 5.49
	44,73,820.36	....	....	
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	5.75	....	....	5.75	6.20	- 7.26
103 - State Lotteries	5,090.49	....	....	5,090.49	4,649.28	+ 9.49
108 - Canteen Stores Department	1,755.53	....	....	1,755.53	1,971.97	- 10.98
797 - Transfer to/from Reserve Fund and Deposit Account	43,074.00 ^(a)	....	....	43,074.00	32,731.00	+ 31.60
800 - Other Expenditure	0.10	....	....	217.54	161.43	+ 34.76
	194.44	23.00	....		
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 2.81	- 100.00
	0.10	....	....	50,143.31	39,517.07	+ 26.89
Total, '2075'	50,120.21	23.00	....		
Total, (e)-Pensions and Miscellaneous General Services-	23,121.20	....	....	45,47,084.77	43,02,439.10	+ 5.69
	45,23,940.57	23.00	....		
Total, A-General Services	56,50,924.56	....	....	1,54,22,172.05	1,39,87,470.82	+ 10.26
	95,42,082.46	2,12,772.96	16,392.07			

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

* Total Employer's contribution during the year is ` 3,26,477.49 lakh, of which ` 251.67 lakh has been booked under M.H. 2071-117- Government Contribution for Defined Contribution Pension Scheme and remaining amount transferred from concerned Service Heads

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	265.74	....	....	265.74	343.18	- 22.57
101 - Government Primary Schools	....	7,600.00	28,746.93	36,346.93	19,240.58	+ 88.91
102 - Assistance to Non Government Primary Schools	<i>14.13</i> 1,409.91	....	....	1,424.04	1,450.75	- 1.84
103 - Assistance to Local Bodies for Primary Education	6,28,868.95	1,34,031.59	80,293.54	8,43,194.08	8,11,295.90	+ 3.93
104 - Inspection	1,372.21	....	....	1,372.21	1,508.07	- 9.01
106 - Teachers and other Services	....	....	1,79,011.05	1,79,011.05	1,66,589.74	+ 7.46
107 - Teachers Training	10,156.27	145.72	....	10,301.99	11,208.05	- 8.08
191 - Assistance to local bodies and municipalities/municipal corporation	4,178.75	....	....	4,178.75	3,764.64	+ 11.00
196 - Assistance to Zilla Parishads/District level Panchayats	<i>45.31</i> 30,81,945.17	.... 34.00	....	30,82,024.48	32,86,267.34	- 6.22
789 - Special Component Plan for Scheduled Castes	....	....	65,438.15	65,438.15	75,504.50	- 13.33
796 - Tribal Area Sub-Plan	....	....	42,218.45	42,218.45	41,910.61	+ 0.73
800 - Other Expenditure	....	16,820.00	....	16,820.00	23,600.00	- 28.73
911 - <i>Deduct-</i> Recoveries of Overpayments	(-) 2,427.00	(-) 73.13	(-) 30,847.19	(-) 33,347.32	(-) 0.64	+ 52,10,418.75
Total, '01'	59.44 37,25,770.00	.... 1,58,558.18	.... 3,64,860.93	42,49,248.55	44,42,682.72	- 4.35
02 - Secondary Education-						
001 - Direction and Administration	480.99	....	....	480.99	449.57	+ 6.99
101 - Inspection	6,064.02	....	....	6,064.02	5,993.37	+ 1.18
105 - Teachers Training	12,806.12	470.34	....	13,276.46	15,038.77	- 11.72
107 - Scholarships	....	5,384.30	....	5,384.30	5,294.52	+ 1.70
109 - Government Secondary Schools	977.47	....	....	977.47	1,001.09	- 2.36
110 - Assistance to Non- Government Secondary Schools	<i>70.78</i> 29,00,169.29	.... 99.71	....	29,00,339.78	29,78,460.61	- 2.62
196 - Assistance to Zilla Parishads/District level Panchayats	82,930.70	....	....	82,930.70	80,445.78	+ 3.09
796 - Tribal Areas Sub-Plan	....	15,171.34	....	15,171.34	14,512.70	+ 4.54

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(a) - Education, Sports, Art and Culture- <i>contd...</i>						
2202 - General Education- <i>contd...</i>						
02 - Secondary Education- <i>concl.</i>						
800 - Other Expenditure	....	....	694.97	694.97	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 1.04	....	....	(-) 1.04	(-) 3.96	- 73.74
Total, '02'	70.78	....	....	30,25,318.99	31,01,192.45	- 2.45
	30,03,427.55	21,125.69	694.97			
03 - University and Higher Education-						
102 - Assistance to Universities	98,076.63	22,277.91	....	1,20,354.54	1,06,808.72	+ 12.68
103 - Government Colleges and Institutes	18,026.08	4,975.30	1,146.98	24,148.36	29,123.57	- 17.08
104 - Assistance to Non- Government Colleges and Institutes	8,28,290.75	543.54	....	8,28,834.29	7,92,245.20	+ 4.62
107 - Scholarships	....	42.80	28.32	71.12	56.16	+ 26.64
911 - Deduct - Recoveries of Overpayments	(-) 192.97	(-) 400.00	....	(-) 592.97	(-) 83.09	+ 613.65
Total, '03'	9,44,200.49	27,439.55	1,175.30	9,72,815.34	9,28,150.56	+ 4.81
04 - Adult Education-						
200 - Other Adult Education Programme	838.40	....	649.76	1,488.16	665.05	+ 123.77
789- Special Component Plan for Schedule Caste	....	....	187.52	187.52	189.17	- 0.87
796 - Tribal Areas Sub-Plan	....	....	100.32	100.32	101.21	- 0.88
800 - Other Expenditure	889.76	....	....	889.76	800.54	+ 11.14
911 - Deduct - Recoveries of Overpayments	(-) 0.77	....	....	(-) 0.77	....	+ 100.00
Total, '04'	1,727.39	....	937.60	2,664.99	1,755.97	+ 51.77
05 - Language Development-						
103 - Sanskrit Education	....	4.00	....	4.00	2.37	+ 68.78
Total, '05'	....	4.00	....	4.00	2.37	+ 68.78

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

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

Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2202 - General Education- concld.						
80 - General-						
001 - Direction and Administration	11,307.51	15.24		11,322.75	11,672.25	- 2.99
003 - Training	8,751.66			8,751.66	2,199.80	+ 297.84
004 - Research					10.00	- 100.00
107 - Scholarships	5.03	1,867.27		1,872.30	453.57	+ 312.79
108 - Examinations	247.63			247.63	180.01	+ 37.56
196- Assistance to Zilla Parishads / District level Panchayats		93,562.78		93,562.78	78,015.73	+ 19.93
800 - Other expenditure	958.60	22,342.65	10.00	23,311.25	25,011.79	- 6.80
911 - Deduct -Recoveries of Overpayments	(-) 1,114.81	(-) 41.24		(-) 1,156.05	(-) 5,355.37	- 78.41
Total, '80'	20,155.62	1,17,746.70	10.00	1,37,912.32	1,12,187.78	+ 22.93
	130.22					
Total, '2202'	76,95,281.05	3,24,874.12	3,67,678.80	83,87,964.19	85,85,971.85	+ 26.89
2203 - Technical Education-						
001 - Direction and Administration	7,308.90	304.27		7,613.17	7,784.32	- 2.20
003 - Training		30.55		30.55	11.71	+ 160.89
004 - Research		400.00		400.00	265.37	+ 50.73
102 - Assistance to Universities for Technical Education	4,344.00	210.00		4,554.00	3,665.97	+ 24.22
103 - Technical Schools	9,060.03	1,116.16		10,176.19	9,516.39	+ 6.93
104 - Assistance to Non-Government Technical Colleges and Institutes	1,00,241.15	3,976.95		1,04,218.10	1,11,388.34	- 6.44
105 - Polytechnics	60,038.96	6,371.26		66,410.22	66,513.05	- 0.15
107 - Scholarships		1,86,383.10		1,86,383.10	1,08,316.73	+ 72.07
108 - Examinations	1,220.86			1,220.86	1,011.28	+ 20.72
112 - Engineering/Technical Colleges and Institutes	19,983.10	2,548.48		22,531.58	23,247.29	- 3.08

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(a) - Education, Sports, Art and Culture- <i>contd...</i>						
2203 - Technical Education- <i>concl'd.</i>						
800 - Other Expenditure	....	267.47	....	267.47	369.71	- 27.65
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 24.63	(-) 63.30	....	(-) 87.93	(-) 85.61	+ 2.71
Total, '2203'	2,02,172.37	2,01,544.94	....	4,03,717.31	3,32,004.55	+ 21.60
2204 - Sports and Youth Services-						
001 - Direction and Administration	4,212.22	....	....	4,212.22	3,928.40	+ 7.22
101 - Physical Education	9.64	....	....	9.64	11.27	- 14.46
102 - Youth Welfare Programmes for Students	8,119.90	....	....	8,119.90	9,656.91	- 15.92
103 - Youth Welfare Programmes for Non-Students	0.32	557.29	....	557.61	4,604.41	- 87.89
104 - Sports and Games	1,645.57	66,017.87	....	67,663.44	66,559.67	+ 1.66
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.84	(-) 35.00	....	(-) 36.84	(-) 12.77	+ 188.49
Total, '2204'	13,985.81	66,540.16	....	80,525.97	84,747.89	- 4.98
2205 - Art and Culture-						
001 - Direction and Administration	423.00	....	....	423.00	429.10	- 1.42
101 - Fine Arts Education	4,836.12	643.28	....	5,479.40	5,413.86	+ 1.21
102 - Promotion of Arts and Culture	772.56	42,019.73	....	42,792.29	1,03,557.25	- 58.68
103 - Archaeology	1,619.54	17,913.37	....	19,532.91	16,570.27	+ 17.88
104 - Archives	989.37	3,003.00	....	3,992.37	1,936.91	+ 106.12
105 - Public Libraries	23,819.83	696.50	....	24,516.33	15,449.83	+ 58.68
107 - Museums	624.17	1,026.36	....	1,650.53	1,573.67	+ 4.88
789 - Special Component Plan for Scheduled Castes	....	269.46	....	269.46	524.37	- 48.61
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	19,165.00 <i>(a)</i>	....	....	19,165.00	19,165.00	....
800 - Other Expenditure	21,057.91	....	....	21,057.91	10,026.95	+ 110.01

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

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(a) - Education, Sports, Art and Culture- <i>concl'd.</i>						
2205 - Art and Culture - <i>concl'd.</i>						
902 - Transfers to/from Reserve Fund	.... (-) 19,165.00 <i>(a)</i>	....	....	(-) 19,165.00	(-) 11,963.17	+ 60.20
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 33.39	.... (-) 2.79	....	(-) 36.18	(-) 655.42	- 94.48
Total, '2205'	.... 54,109.11	.... 65,568.91	....	1,19,678.02	1,62,028.62	- 26.14
Total, (a)-Education, Sports, Art and Culture	.... 130.22	....	....	89,91,885.49	91,64,752.91	- 1.89
	79,65,548.34	6,58,528.13	3,67,678.80			
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	.... 61,243.85	2,936.51	....	64,180.36	34,950.55	+ 83.63
102 - Employees State Insurance Scheme	.... 23,348.88	....	....	23,348.88	22,692.18	+ 2.89
108 - Departmental Drug Manufacture	.... 1,286.04	....	....	1,286.04	2,114.19	- 39.17
110 - Hospitals and Dispensaries	.... 4,64,335.96	2,85,410.67	8,669.85	7,58,416.48	6,23,460.48	+ 21.65
789 - Special Component Plan for Scheduled Castes	....	19,709.08	3,342.97	23,052.05	18,173.15	+ 26.85
796 - Tribal Area Sub-Plan	....	....	....	....	510.22	- 100.00
800 - Other Expenditure	....	371.38	....	371.38	328.50	+ 13.05
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 127.96	.... (-) 1,339.57	....	(-) 1,467.53	(-) 67.15	+ 2,085.45
Total, ' 01'	.... 5,50,086.77	3,07,088.07	12,012.82	8,69,187.66	7,02,162.12	+ 23.79
02 - Urban Health Services-						
Other Systems of Medicine						
101 - Ayurveda	.... 26,601.26	108.24	....	26,709.50	24,420.69	+ 9.37
102 - Homeopathy	.... 417.91	....	....	417.91	312.72	+ 33.64
Total, ' 02'	.... 27,019.17	108.24	....	27,127.41	24,733.41	+ 9.68

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

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - Health and Family Welfare- <i>contd...</i>						
2210 - Medical and Public Health- <i>contd...</i>						
03 - Rural Health Services - Allopathy						
110 - Hospital and Dispensaries	67,684.33	5.13	....	67,689.46	12,589.66	+ 437.66
196 - Assistance to Zilla Parishads/District level Panchayats	....	78,227.75	....	78,227.75	67,802.28	+ 15.38
796 - Tribal Area Sub-Plan	....	9,525.14	16,448.87	25,974.01	24,035.72	+ 8.06
800 - Other Expenditure	2,231.12	....	....	2,231.12	2,174.01	+ 2.63
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.04	- 100.00
Total, '03'	69,915.45	87,758.02	16,448.87	1,74,122.34	1,06,601.63	+ 63.34
04 - Rural Health Services- Other Systems of Medicine						
196 - Assistance to Zilla Parishads/District level Panchayats	....	4,941.04	....	4,941.04	4,869.43	+ 1.47
Total, '04'	....	4,941.04	....	4,941.04	4,869.43	+ 1.47
05 - Medical Education, Training and Research-						
101 - Ayurveda	17,569.23	....	....	17,569.23	15,428.34	+ 13.88
102 - Homeopathy	345.56	....	....	345.56	179.85	+ 92.14
105 - Allopathy	2,09,869.62	18,725.68	....	2,28,595.30	1,91,594.27	+ 19.31
199 - Assistance to Other Non-Government Institutions	....	....	5,948.50	5,948.50	5,501.73	+ 8.12
911 - Deduct - Recoveries of Overpayments	(-) 27.11	(-) 12.04	....	(-) 39.15	(-) 31.11	+ 25.84
Total, '05'	2,27,757.30	18,713.64	5,948.50	2,52,419.44	2,12,673.08	+ 18.69
06 - Public Health-						
001 - Direction and Administration	24.14	....	....	3,96,637.87	3,51,340.29	+ 12.89
	3,96,613.73	....	....	
003 - Training	539.57	1.44	....	541.01	465.05	+ 16.33
101 - Prevention and Control of diseases	85,654.88	96,736.97	14,958.16	1,97,350.01	1,36,364.12	+ 44.72
102 - Prevention of food adulteration	3,561.63	....	....	3,561.63	3,646.62	- 2.33
104 - Drug Control	5,684.70	....	....	5,684.70	5,547.39	+ 2.48
107 - Public Health Laboratories	3,062.68	1,686.98	185.21	4,934.87	6,573.48	- 24.93
112 - Public Health Education	240.19	....	....	240.19	176.57	+ 36.03
113 - Public Health Publicity	28.76	5,660.59	....	5,689.35	3,038.50	+ 87.24
196 - Assistance to Zilla Parishads/District level Panchayats	1,279.71	....	....	1,279.71	1,052.71	+ 21.56
200 - Other Systems	....	....	4,381.16	4,381.16	2,297.61	+ 90.68
789 - Special Component Plan for Scheduled Castes	....	....	39,166.41	39,166.41	64,863.68	- 39.62
796 - Tribal Area Sub-Plan	....	17,502.49	1,044.98	18,547.47	16,916.43	+ 9.64

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

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

Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(b) - Health and Family Welfare- concld.						
2210 - Medical and Public Health- concld.						
06 - Public Health- concld.						
800 - Other Expenditure	17,142.93	44,093.10	2,50,438.54	3,11,674.57	2,77,451.74	+ 12.33
911 - Deduct - Recoveries of Overpayments	(-) 4.69	(-) 0.52	....	(-) 5.21	(-) 10.92	- 52.29
Total, '06'	24.14	....	....	9,89,683.74	8,69,723.27	+ 13.79
	5,13,804.09	1,65,681.05	3,10,174.46			
80 - General-						
004 - Health Statistics and Evaluation	1,441.66	55.57	....	1,497.23	1,218.93	+ 22.83
911 - Deduct - Recoveries of Overpayments	(-) 3,171.85	(-) 241.41	....	(-) 3,413.26	(-) 49,407.67	- 93.09
Total, '80'	(-) 1,730.19	(-) 185.84	....	(-) 1,916.03	(-) 48,188.74	- 96.02
	24.14	....	....	23,15,565.60	18,72,574.20	+ 23.66
Total, '2210'	13,86,852.59	5,84,104.22	3,44,584.65			
2211 - Family Welfare-						
001 - Direction and Administration	....	....	23,963.20 (a)	23,963.20	29,157.55	- 17.81
003 - Training	....	....	3,662.93	3,662.93	3,074.29	+ 19.15
101 - Rural Family Welfare Services	....	....	71,077.24	71,077.24	71,271.48	- 0.27
102 - Urban Family Welfare Services	....	....	2,023.07	2,023.07	1,742.67	+ 16.09
103 - Maternity and Child Health	....	8,383.47	30,710.00 (b)	39,093.47	38,956.98	+ 0.35
104 - Transport	65.43	....	....	65.43	61.30	+ 6.74
105 - Compensation	....	14.07	....	14.07	45.04	- 68.76
200 - Other Services and Supplies	....	....	633.35 (c)	633.35	836.13	- 24.25
789 - Special Component Plan for Scheduled Castes	....	....	1,573.05	1,573.05	107.11	+ 1,368.63
796 - Tribal Area Sub-Plan	....	....	1,250.00	1,250.00	93.46	+ 1,237.47
911 - Deduct - Recoveries of Overpayments	(-) 313.62	....	(-) 0.34	(-) 313.96	(-) 44.98	+ 598.00
Total, '2211'	(-) 248.19	8,397.54	1,34,892.50	1,43,041.85	1,45,301.03	- 1.55
	24.14	....	....	24,58,607.45	20,17,875.23	+ 21.84
Total, (b) - Health and Family Welfare	13,86,604.40	5,92,501.76	4,79,477.15			
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	22,235.84	....	....	22,235.84	22,808.37	- 2.51
052 - Machinery and Equipment	....	50.00	....	50.00	100.00	- 50.00

(a) Includes an expenditure of ₹ 16,105.09 lakh on account of grants-in-aid in kind

(b) Includes an expenditure of ₹ 10,360.53 lakh on account of grants-in-aid in kind

(c) Represents expenditure on account of grants-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 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>						
2215 - Water Supply and Sanitation- <i>concl'd.</i>						
01 - Water Supply- <i>concl'd.</i>						
102 - Rural Water Supply Programmes	717.78	6,306.32	3,08,999.11	3,16,023.21	5,69,994.30	- 44.56
192 - Assistance to Municipalities/Municipal Councils	149.59	....	....	149.59	....	+ 100.00
196 - Assistance to Zilla Parishads/District Level Panchayats	60,576.81	....	....	60,576.81	34,019.09	+ 78.07
199 - Assistance to Other Non-Government Institutions	89,610.13	....	....	89,610.13	35,763.44	+ 150.56
789 - Special Component Plan for Scheduled Castes	....	....	57,700.00	57,700.00	94,327.99	- 38.83
796 - Tribal Areas Sub-Plan	....	....	40,000.00	40,000.00	79,660.62	- 49.79
799 - Suspense	....	....	....	....	(-) 2,835.57	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 36,094.20	....	....	(-) 36,094.20	....	+ 100.00
Total, '01'	1,37,195.95	6,356.32	4,06,699.11	5,50,251.38	8,33,838.24	- 34.01
02 - Sewerage and Sanitation-						
107 - Sewerage Services	....	....	17,847.51	17,847.51	13,471.94	+ 32.48
789 - Special Component Plan for Scheduled Castes	....	....	7,672.26	7,672.26	2,466.72	+ 211.03
796 - Tribal Areas Sub-Plan	....	2,401.29	3,601.93	6,003.22	3,449.67	+ 74.02
Total, '02'	....	2,401.29	29,121.70	31,522.99	19,388.33	+ 62.59
Total, '2215'	1,37,195.95	8,757.61	4,35,820.81	5,81,774.37	8,53,226.57	- 31.81
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	1.27	....	....	1.27	0.11	+ 1,054.55
Total, '01'	1.27	....	....	1.27	0.11	+ 1,054.55
02 - Urban Housing-						
789- Special Component Plan for Scheduled Castes	....	....	1,798.72	1,798.72	35,552.45	- 94.94
796- Tribal Area Sub-Plan	....	....	5,265.93	5,265.93	10,000.00	- 47.34
800 - Other Expenditure	2,920.03	37,831.17	....	40,751.20	56,023.07	- 27.26
Total, '02'	2,920.03	37,831.17	7,064.65	47,815.85	1,01,575.52	- 52.93

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

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

Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(c) Water Supply, Sanitation, Housing and Urban Development- contd...						
2216 - Housing- concl'd.						
03 - Rural Housing-						
800 - Other Expenditure		87,500.00		87,500.00	1,35,718.93	- 35.53
	Total, '03'	87,500.00		87,500.00	1,35,718.93	- 35.53
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	36,081.05			36,081.05	33,829.03	+ 6.66
	Total, '05'	36,081.05		36,081.05	33,829.03	+ 6.66
06 - Police Housing-						
053 - Maintenance and Repairs	49.06			49.06	21.58	+ 127.34
	Total, '06'	49.06		49.06	21.58	+ 127.34
07 - Other Housing-						
053 - Maintenance and Repairs		569.03		569.03	556.29	+ 2.29
	Total, '07'	569.03		569.03	556.29	+ 2.29
80 - General						
001 - Direction and Administration	2,704.35			2,704.35	817.76	+ 230.70
052 - Machinery and Equipments	1,118.24			1,118.24	2,005.15	- 44.23
103 - Assistance to Housing Boards, Corporations etc.		4,000.00	49,635.66	53,635.66	2,14,590.86	- 75.01
800 - Other Expenditure	5,586.00			5,586.00	26,551.25	- 78.96
911 - Deduct - Recoveries of Overpayment	(-) 4.05	(-) 1,433.60		(-) 1,437.65	(-) 55.57	+ 2,487.10
	Total 80'	9,404.54	2,566.40	49,635.66	61,606.60	- 74.74
	Total, '2216'	48,455.95	1,28,466.60	56,700.31	2,33,622.86	- 54.69

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

(Figures in lakhs represent charges expenditure)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(c) Water Supply, Sanitation, Housing and Urban Development- concl'd.						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	713.82	....	....	713.82	451.68	+ 58.04
053 - Maintenance and Repairs	2,966.65	....	....	2,966.65	4,490.78	- 33.94
800 - Other Expenditure	....	....	....	....	70.87	- 100.00
Total, '01'	3,680.47	....	....	3,680.47	5,013.33	- 26.59
04 - Slum Area Improvement						
191 - Assistance to Municipal Corporation	....	27,760.59	....	27,760.59	22,016.30	+ 26.09
Total, '04'	....	27,760.59	....	27,760.59	22,016.30	+ 26.09
05 - Other Urban Development Schemes						
191 - Assistance to Municipal Corporation	49,821.65	21,349.05	....	71,170.70	1,52,788.00	- 53.42
192 - Assistance to Municipalities/Municipal Councils	....	17,614.10	....	17,614.10	9,537.42	+ 84.68
Total, '05'	49,821.65	38,963.15	....	88,784.80	1,62,325.42	- 45.30
80 - General-						
001 - Direction and Administration	16,764.10	....	....	16,764.10	14,024.28	+ 19.54
003 - Training	....	6,365.26	....	6,365.26	239.07	+ 2,562.51
190 - Assistance to Public Sector and Other Undertakings	....	39.72	....	39.72	....	+ 100.00
191 - Assistance to Municipal Corporation	....	3,07,821.12	2,39,041.09 (a)	5,46,862.21	4,60,154.45	+ 18.84
192 - Assistance to Municipalities/Municipal Councils	2,71,740.00	5,56,028.44	34,227.24	8,61,995.68	8,69,664.67	- 0.88
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	15,000.00	18,286.28	33,286.28	39,332.51	- 15.37
199 - Assistance to Other Non-Government Institution	0.10	4,500.00	....	4,500.10	5,910.10	- 23.86
796 - Tribal Area Sub Plan	....	5,836.00	....	5,836.00	200.00	+ 2,818.00
800 - Other Expenditure	....	5,789.37	....	5,789.37	5,359.14	+ 8.03
911 - Deduct - Recoveries of Overpayments	(-) 1,039.67	(-) 239.32	....	(-) 1,278.99	(-) 967.43	+ 32.20
Total, '80'	2,87,464.53	9,01,140.59	2,91,554.61	14,80,159.73	13,93,916.79	+ 6.19
Total, '2217'	3,40,966.65	9,67,864.33	2,91,554.61	16,00,385.59	15,83,271.84	+ 1.08
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	5,26,618.55	11,05,088.54	7,84,075.73	24,15,782.82	29,52,109.32	- 18.17

(a) Includes expenditure of ₹ 31,900 lakh on account of Externally Aided Project (Please see Appendix IV)

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	8,961.31	....	....	8,961.31	3,300.02	+ 171.55
105 - Production of Films	650.43	....	....	650.43	329.54	+ 97.38
800 - Other Expenditure	2,214.97	....	....	2,214.97	2,099.50	+ 5.50
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.22	....	....	(-) 0.22	(-) 0.07	+ 214.29
Total, '01'	11,826.49	....	....	11,826.49	5,728.99	+ 106.43
60 - Others-						
101 - Advertising and Visual Publicity	143.15	24,854.28	....	24,997.43	17,304.28	+ 44.46
102 - Information Centres	321.49	64.05	....	385.54	403.38	- 4.42
106 - Field Publicity	116.38	....	....	116.38	121.34	- 4.09
109 - Photo Services	....	1,119.36	....	1,119.36	1,022.47	+ 9.48
110 - Publications	99.25	62.00	....	161.25	129.69	+ 24.33
111 - Community Radio and Television	9.24	....	....	9.24	14.51	- 36.32
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.12	(-) 6.06	....	(-) 8.18	(-) 0.98	+ 734.69
Total, '60'	687.39	26,093.63	....	26,781.02	18,994.69	+ 40.99
Total, ' 2220'	12,513.88	26,093.63	....	38,607.51	24,723.68	+ 56.16
Total, (d)-Information and Broadcasting	12,513.88	26,093.63	....	38,607.51	24,723.68	+ 56.16

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

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

(Figures in lakhs represent charges expenditure)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
01 - Welfare of Scheduled Castes-						
001 - Direction and Administration	0.92	....	....	} 28,071.25	18,814.87	+ 49.20
102 - Economic Development	9,311.50	18,358.81	400.02		6,157.75	+ 159.30
277 - Education	....	15,966.95	....		2,05,470.87	- 0.30
789 - Special Component Plan for Scheduled Castes	667.62	2,04,187.41	....		4,36,619.73	- 9.27
793 - Special Central Assistance for Scheduled Castes Component Plan	....	3,95,232.00	894.94		....	+ 100.00
800 - Other Expenditure	....	....	2,724.50	2,724.50	48,800.80	- 39.56
911 - Deduct - Recoveries of Overpayments	1.60	17,940.99	11,552.90	29,495.49	(-) 4.65	+ 73.98
	(-) 1.29	(-) 6.80	....	(-) 8.09		
	0.92	....	....	} 6,77,232.07	7,15,859.37	- 5.40
Total, '01'	9,979.43	6,51,679.36	15,572.36			
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration	7,370.77	....	....	7,370.77	7,203.55	+ 2.32
277 - Education	2,087.32	....	....	2,087.32	904.99	+ 130.65
796 - Tribal Areas Sub-Plan	....	8,03,465.24	13,434.50	8,16,899.74	8,48,511.41	- 3.73
911 - Deduct - Recoveries of Overpayments	(-) 0.11	(-) 142.62	....	(-) 142.73	(-) 228.31	- 37.48
Total, '02'	9,457.98	8,03,322.62	13,434.50	8,26,215.10	8,56,391.64	- 3.52
03 - Welfare of Backward Classes-						
001 - Direction and Administration	2,444.64	0.17	....	2,444.81	12,098.72	- 79.79
003 - Training	....	765.90	....	765.90	609.10	+ 25.74
102 - Economic Development	2,716.71	3,46,835.03	....	3,49,551.74	2,12,468.02	+ 64.52
277 - Education	....	6,00,214.30	....	6,00,214.30	4,46,791.53	+ 34.34

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- <i>concl.</i>						
03 - Welfare of Backward Classes- <i>concl.</i>						
800 - Other expenditure	....	4,999.68	....	4,999.68	6,211.44	- 19.51
Total, '03'	5,161.35	9,52,815.08	....	9,57,976.43	6,78,178.81	+ 41.26
80 - General-						
101 - Welfare of de-notified and other nomadic tribes	....	925.00	....	925.00	1,560.00	- 40.71
102 - Aid to Voluntary Organisations	....	28,050.26	....	28,050.26	31,123.67	- 9.87
800 - Other Expenditure	....	4,005.34	....	4,005.34	4,311.59	- 7.10
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 241.03	(-) 32.04	....	(-) 273.07	(-) 271.96	+ 0.41
Total, '80'	(-) 241.03	32,948.56	....	32,707.53	36,723.30	- 10.94
	0.92	....	....	24,94,131.13	22,87,153.12	+ 9.05
Total, ' 2225 '	24,357.73	24,40,765.62	29,006.86			
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	0.92	....	....	24,94,131.13	22,87,153.12	+ 9.05
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	6,033.98	2,715.05	....	8,749.03	5,943.77	+ 47.20
004 - Research and Statistics	279.17	....	....	279.17	304.38	- 8.28
101 - Industrial Relations	9,214.34	142.12	....	9,356.46	12,374.43	- 24.39
102 - Working Conditions and Safety	3,135.32	396.51	....	3,531.83	2,998.41	+ 17.79
103 - General Labour Welfare	1,080.00	....	....	1,080.00	1,080.00	....
111 - Social Security for Labour	565.68	824.20	....	1,389.88	793.88	+ 75.07

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

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

Actuals for the year 2024-25

(Figures in Lakhs of Rupees)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(f) - Labour and Labour Welfare - concl.						
2230 - Labour, Employment and Skill Development- concl.						
01 - Labour- concl.						
277 - Education	302.30	....	....	302.30	390.19	- 22.52
800 - Other Expenditure	....	1.72	....	1.72	2.13	- 19.25
911 - Deduct - Recoveries of Overpayments	(-) 2.54	(-) 769.53	....	(-) 772.07	(-) 11.71	+ 6,493.25
Total, '01'	20,608.25	3,310.07	....	23,918.32	23,875.48	+ 0.18
02 - Employment Service-						
001 - Direction and Administration	752.65	19,545.45	5,029.92	25,328.02	22,360.23	+ 13.27
004 - Research, Survey and Statistics	71,589.06	....	....	71,589.06	3,521.18	+ 1,933.10
101 - Employment Services	2,196.57	....	5,044.54	7,241.11	17,336.54	- 58.23
789 - Special Component Plan for Scheduled Castes	....	....	....	....	155.02	- 100.00
796 - Tribal Areas Sub-Plan	....	43.61	....	43.61	116.54	- 62.58
911 - Deduct - Recoveries of Overpayments	(-) 87.66	....	....	(-) 87.66	(-) 25.68	+ 241.36
Total, '02'	74,450.62	19,589.06	10,074.46	1,04,114.14	43,463.83	+ 139.54
03 - Training-						
003 - Training of Craftsmen and Supervisors	2.00	....	....	1,01,944.62	88,923.65	+ 14.64
	87,373.80	14,555.50	13.32			
101 - Industrial Training Institute	....	308.91	....	308.91	443.14	- 30.29
102 - Apprenticeship Training	2,233.02	26,576.53	....	28,809.55	2,233.36	+ 1,189.96
789 - Special Component Plan for Scheduled Castes	....	....	....	....	2.62	- 100.00
796 - Tribal Areas Sub-Plan	....	158.34	....	158.34	322.06	- 50.84
911 - Deduct - Recoveries of Overpayments	(-) 0.20	(-) 35.34	....	(-) 35.54	(-) 4.46	+ 696.86
Total, '03'	2.00	....	....	1,31,185.88	91,920.37	+ 42.72
	89,606.62	41,563.94	13.32			
Total ' 2230 '	2.00	....	....	2,59,218.34	1,59,259.68	+ 62.76
	1,84,665.49	64,463.07	10,087.78			
Total, (f) Labour and Labour Welfare	2.00	....	....	2,59,218.34	1,59,259.68	+ 62.76
	1,84,665.49	64,463.07	10,087.78			

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(g) Social Welfare and Nutrition-						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Displaced persons from former West Pakistan	36.74	....	....	36.74	43.57	- 15.68
200- Other Relief Measures	....	....	....	....	0.14	- 100.00
202 - Other Rehabilitation Schemes	6,149.36	442.53	....	6,591.89	3,178.72	+ 107.38
Total, '01'	6,186.10	442.53	....	6,628.63	3,222.43	+ 105.70
02 - Social Welfare-						
001 - Direction and Administration	5,834.01	679.93	....	6,513.94	6,378.06	+ 2.13
101 - Welfare of Handicapped	1,477.21	1,15,940.54	....	1,17,417.75	93,281.15	+ 25.88
102 - Child Welfare	4,050.86	15,880.97	41,558.79	61,490.62	56,891.40	+ 8.08
103 - Women's Welfare	5,413.03	33,41,117.71	8,905.29 (a)	33,55,436.03	26,178.10	+ 12,717.72
104 - Welfare of aged, infirm and destitutes	3,736.73	6,51,336.17	37,080.00	6,92,152.90	5,91,669.06	+ 16.98
105 - Prohibition	11.04	1,666.37	....	1,677.41	1,041.83	+ 61.01
106 - Correctional Services	....	970.27	....	970.27	202.62	+ 378.86
107 - Assistance to Voluntary Organisations	....	....	....	....	48.10	- 100.00
109- Pre-Vocational Training	....	4.61	....	4.61	11.83	- 61.03
190 - Assistance to Public Sector and other Undertakings	....	1,000.00	....	1,000.00	1,000.00	....
198 - Assistance to Gram Panchayats	....	13,806.52	....	13,806.52	34,725.63	- 60.24
199 - Assistance to Other Non-Government Institutions	....	2,000.00	5,712.58	7,712.58	10,799.22	- 28.58
200 - Other Programmes	174.95	60,899.64	2,000.00	63,074.59	68,012.39	- 7.26
789 - Special Component Plan for Scheduled Castes	....	1,32,196.47	....	1,32,196.47	92,405.56	+ 43.06
796 - Tribal Areas Sub-Plan	....	75,849.65	....	75,849.65	62,963.84	+ 20.47
800 - Other expenditure	19,992.91	....	....	19,992.91	18,529.27	+ 7.90
911 - Deduct - Recoveries of Overpayments	(-) 0.78	(-) 23.02	(-) 0.27	(-) 24.07	(-) 120.77	- 80.07
Total, '02'	40,689.96	44,13,325.83	95,256.39	45,49,272.18	10,64,017.29	+ 327.56
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	9,118.36	....	....	9,118.36	8,512.31	+ 7.12
102 - Pensions under Social Security Schemes*	14,494.52	....	....	14,494.52	17,620.03	- 17.74

* Expenditure pertains to old age pension, Freedom fighters pensions *etc.* The information in respect of number of pensioners is awaited from Government of Maharashtra (July 2025)

(a) Includes expenditure of ₹ 4,259 lakh on account of Externally Aided Project (Please see Appendix IV)

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

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

(Figures in Rupees Represent Capital Expenditure)						
Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition- contd...						
2235 - Social Security and Welfare- concld.						
60 - Other Social Security and Welfare Programmes- concld.						
104 - Deposit Linked Insurance Scheme -	2.40	....	....	1,154.11	847.57	+ 36.17
Government Provident Fund	1,151.71	....	....	
110 - Other Insurances Schemes	2,493.25	....	....	2,493.25	2,596.10	- 3.96
199 - Assistance to Other Non-Government Institutions	19.50	....	....	19.50	19.50	....
200 - Other Programmes	3,518.86	....	....	3,518.86	3,742.33	- 5.97
797 - Transfers to/from Reserve Funds and Deposit Accounts -						
General Insurance Fund	(-) 9,118.36 (a)	....	....	(-) 9,118.36	(-) 8,512.05	+ 7.12
911 - Deduct - Recoveries of Overpayments	(-) 1,385.56	(-) 182.80	....	(-) 1,568.36	(-) 3,096.76	- 49.35
Total, '60'	2.40	....	....	20,111.88	21,729.03	- 7.44
	20,292.28	(-) 182.80	....		
Total '2235 '	2.40	....	....	45,76,012.69	10,88,968.75	+ 320.22
	67,168.34	44,13,585.56	95,256.39			
2236 - Nutrition-						
02 - Distribution of Nutritious food and beverages-						
003 - Training	....	....	....	....	368.37	- 100.00
051 - Construction	....	995.50	2,305.00	3,300.50	867.47	+ 280.47
101 - Special Nutrition Programmes	....	1,61,557.67	2,72,021.04	4,33,578.71	3,85,582.18	+ 12.45
196 - Assistance to Zilla Parishads/District level Panchayats	....	45,465.11	15,460.75	60,925.86	52,890.49	+ 15.19
911 - Deduct - Recoveries of Overpayments	....	(-) 0.27	(-) 3.54	(-) 3.81	(-) 9.05	- 57.90
Total, '02'	....	2,08,018.01	2,89,783.25	4,97,801.26	4,39,699.46	+ 13.21
80 - General-						
051 - Construction	....	25,248.11	....	25,248.11	24,025.12	+ 5.09
Total, '80'	....	25,248.11	....	25,248.11	24,025.12	+ 5.09
Total, '2236 '	....	2,33,266.12	2,89,783.25	5,23,049.37	4,63,724.58	+ 12.79

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

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

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

Actuals for the year 2024-25

(Regular Finance Department - Expenditure)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition- contd...						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	1,22,600.48	....	....	1,22,600.48	87,924.80	+ 39.44
102 - Drinking Water Supply	45,164.34	....	....	45,164.34	392.64	+ 11,402.74
Total, '01'	1,67,764.82	....	....	1,67,764.82	88,317.44	+ 89.96
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	4,99,904.29	....	....	4,99,904.29	4,49,596.19	+ 11.19
113 - Assistance for repairs/ reconstruction of houses	929.73	....	....	929.73	3,596.59	- 74.15
115 - Assistance to farmers to clear sand/silt/salinity from lands	8,017.06	....	....	8,017.06	3,500.00	+ 129.06
117 - Assistance to farmers for purchase of live stock	1,153.82	....	....	1,153.82	1,392.46	- 17.14
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	251.59	....	....	251.59	62.07	+ 305.33
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	140.90	....	....	140.90	801.77	- 82.43
800 - Other Expenditure	....	....	....	....	10.00	- 100.00
911 - Deduct - Recoveries of Overpayment	(-) 26.37	....	....	(-) 26.37	....	+ 100.00
Total, '02'	5,10,371.02	....	....	5,10,371.02	4,58,959.08	+ 11.20
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	3,97,840.00 (a)	....	....	3,97,840.00	3,78,880.00	+ 5.00
901 - Deduct - Amount met from State Disaster Response Fund-	(-) 3,99,628.39 (b)	....	....	(-) 3,99,628.39	(-) 2,69,281.12	+ 48.41
Total, '05'	(-) 1,788.39	....	....	(-) 1,788.39	1,09,598.88	- 101.63

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

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

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*
(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- concld.						
(g) Social Welfare and Nutrition- concld.						
2245 - Relief on account of Natural Calamities- concld.						
06 - Earthquake						
101 - Gratuitous Relief	255.86	....	....	255.86	....	+ 100.00
Total, '06'	255.86	....	....	255.86	....	+ 100.00
07 - Disaster Management						
101 - Disaster Mitigation	17,199.86	2,702.17	....	19,902.03	7,666.77	+ 159.59
Total, '07'	17,199.86	2,702.17	....	19,902.03	7,666.77	+ 159.59
08 - State Disaster Mitigation Fund						
797- Transfer to Reserve Fund and Deposit						
Account - State Disaster Mitigation Fund	1,17,220.00 (a)	....	....	1,17,220.00	54,660.00	+ 114.45
901 - Deduct - Amount met from State Disaster Mitigation Fund-	(-) 17,199.86 (b)	....	....	(-) 17,199.86	(-) 1,425.00	+ 1,107.01
Total, '08'	1,00,020.14	....	....	1,00,020.14	53,235.00	+ 87.88
80 - General-						
001 - Direction and Administration	3,162.57	6,016.84	....	9,179.41	7,603.30	+ 20.73
102 - Management of Natural Disasters, Contingency Plans in	19,454.05	....	32.00	19,486.05	12,155.31	+ 60.31
800 - Other Expenditure	2,217.94	....	....	2,217.94	141.74	+ 1,464.79
911 - Deduct - Recoveries of Overpayments	(-) 20.64	(-) 0.44	....	(-) 21.08	(-) 149.25	- 85.88
Total, '80'	24,813.92	6,016.40	32.00	30,862.32	19,751.10	+ 56.26
Total, '2245'	8,18,637.23	8,718.57	32.00	8,27,387.80	7,37,528.27	+ 12.18
Total, (g)-Social Welfare and Nutrition	2.40	....	....	59,26,449.86	22,90,221.60	+ 158.77
	8,85,805.57	46,55,570.25	3,85,071.64			
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	1,102.15	....	....	1,102.15	1,102.20	....
102 - Administration of Religious and Charitable Endowment Acts	65.03	....	....	65.03	61.92	+ 5.02
911 - Deduct - Recoveries of Overpayments	(-) 1,384.97	....	....	(-) 1,384.97	(-) 417.72	+ 231.55
Total, '2250'	(-) 217.79	....	....	(-) 217.79	746.40	- 129.18
2251 - Secretariat-Social Services-						
003 - Training	....	127.50	....	127.50	154.18	- 17.30
090 - Secretariat	14,557.23	8,914.74	431.47	23,903.44	25,418.89	- 5.96
911 - Deduct - Recoveries of Overpayment	(-) 0.45	....	....	(-) 0.45	(-) 10.39	- 95.67
Total, '2251'	14,556.78	9,042.24	431.47	24,030.49	25,562.68	- 5.99
Total, (h)-Others	14,338.99	9,042.24	431.47	23,812.70	26,309.08	- 9.49
	159.68	....	....	
Total, B-Social Services	1,10,00,452.95	95,52,053.24	20,55,829.43	2,26,08,495.30	1,89,22,404.62	+ 19.48

(a) Represents the contribution transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21) (Includes expenditure of ₹ 94,720.00 on account of CSS)

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	1,64,466.61	....	....	1,64,466.61	1,55,127.33	+ 6.02
102 - Food grain crops	....	7,747.31	46,132.40	53,879.71	45,551.73	+ 18.28
103 - Seeds	7,528.21	73.08	2,525.35	10,126.64	12,276.61	- 17.51
105 - Manures and Fertilizers	....	7,309.65	1,842.40	9,152.05	5,117.57	+ 78.84
108 - Commercial Crops	....	3,11,686.80	869.59	3,12,556.39	52,269.68	+ 497.97
109 - Extension and Farmers' Training	1,346.97	920.21	7,094.01	9,361.19	10,206.53	- 8.28
110 - Crop Insurance	5,82,455.86	66,608.99	....	6,49,064.85	5,64,836.92	+ 14.91
111 - Agricultural Economics and Statistics	....	....	682.00	682.00	168.69	+ 304.29
113 - Agricultural Engineering	....	41,211.17	74,104.78	1,15,315.95	76,910.01	+ 49.94
114 - Development of Oil seeds	....	....	7,139.80	7,139.80	6,232.25	+ 14.56
115 - Scheme of Small/Marginal farmers and agricultural labour	0.25	5,97,528.20	34,041.77	6,31,570.22	7,21,641.29	- 12.48
119 - Horticulture and Vegetable Crops	5,873.83	12,252.64	8,427.23	26,553.70	26,835.85	- 1.05
789 - Special Component Plan for Scheduled Castes	....	278.96	14,730.38	15,009.34	13,404.20	+ 11.97
796 - Tribal Areas Sub-Plan	....	855.11	10,725.67	11,580.78	12,180.82	- 4.93
800 - Other Expenditure	....	911.71	17,706.46	18,618.17	9,443.38	+ 97.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 157.25	(-) 6.59	(-) 50,247.28	(-) 50,411.12	(-) 8.17	+ 6,16,927.17
Total, '2401'	7,61,514.48	10,47,377.24	1,75,774.56	19,84,666.28	17,12,194.69	+ 15.91
2402 - Soil and Water Conservation-						
001 - Direction and Administration	22,413.56	....	....	22,413.56	21,558.22	+ 3.97
101 - Soil Survey and Testing	2,536.73	....	1,267.39	3,804.12	3,130.90	+ 21.50
102 - Soil Conservation	249.98	4,236.21	....	4,486.19	4,915.22	- 8.73
196 - Assistance to Zilla Parishads/District Level Panchayats	14,024.04	....	....	14,024.04	14,240.63	- 1.52
789 - Special Component Plan for Scheduled Castes	....	....	153.82	153.82	56.66	+ 171.48
796 - Tribal Areas Sub-Plan	....	....	131.57	131.57	45.00	+ 192.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.12	....	....	(-) 0.12	....	+ 100.00
Total, '2402'	39,224.19	4,236.21	1,552.78	45,013.18	43,946.63	+ 2.43

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2403 - Animal Husbandry-						
001 - Direction and Administration	9.79	....	....	15,807.07	16,653.11	- 5.08
	15,439.67	357.61	....		
101 - Veterinary Services and Animal Health	82,091.94	13,965.66	2,821.24			
102 - Cattle and Buffalo Development	9,006.98	6,551.31	....	15,558.29	18,069.26	- 13.90
103 - Poultry Development	1,014.66	367.62	....	1,382.28	1,787.44	- 22.67
104 - Sheep and Wool Development	1,296.92	7.40	....	1,304.32	5,622.96	- 76.80
106 - Other Live Stock Development	....	....	....	....	499.24	- 100.00
107 - Fodder and Feed Development	....	4,766.77	....	4,766.77	3,788.02	+ 25.84
109 - Extension and Training	21,133.84 (a)	14,094.45	25.13	35,253.42	24,109.27	+ 46.22
113 - Administrative Investigation and Statistics	1.30	....	341.94	343.24	393.38	- 12.75
789 - Special Component Plan for Scheduled Castes	....	2,077.87	722.88	2,800.75	1,753.83	+ 59.69
796 - Tribal Areas Sub-Plan	....	....	346.77	346.77	73.60	+ 371.15
800 - Other Expenditure	....	299.45	....	299.45	692.34	- 56.75
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 294.77	(-) 0.86	(-) 7.90	(-) 303.53	(-) 106.37	+ 185.35
Total, '2403'	9.79	....	....	1,76,437.67	1,65,198.90	6.80
	1,29,690.54	42,487.28	4,250.06			
2404 - Dairy Development-						
001 - Direction and Administration	7.70	....	....	6,984.82	6,881.07	+ 1.51
	6,977.12	....	....	
102 - Dairy Development Projects	1,46,035.60	150.87	....		
109 - Extension and Training	174.20	....	....	174.20	166.08	+ 4.89

(a) Includes expenditure of ₹ 39.14 on account of CSS.

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

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

Actuals for the year 2024-25

Heads	Committed	Scheme		Total	Actuals for	Increase (+)/
	State Fund	State Fund	Central Assistance (including CSS/CS)		2023-24	Decrease (-) in per cent during the year 2024-25
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	....	130.50	....	130.50	232.75	- 43.93
201 - Greater Bombay Milk Scheme	5,072.75	....	....	5,072.75	3,696.05	+ 37.25
202 - Government Milk Scheme, Pune	688.50	....	....	688.50	581.20	+ 18.46
203 - Government Milk Scheme, Solapur	84.10	....	....	84.10	114.31	- 26.43
204 - Government Milk Scheme, Miraj	588.53	....	....	588.53	779.24	- 24.47
206 - Government Milk Scheme, Mahabaleshwar	54.89	....	....	54.89	55.05	- 0.29
207 - Government Milk Scheme, Satara	102.99	....	....	102.99	90.84	+ 13.38
208 - Government Milk Scheme, Nasik	141.95	....	....	141.95	150.10	- 5.43
209 - Government Milk Scheme, Dhule	87.21	....	....	87.21	113.84	- 23.39
210 - Government Milk Scheme, Ahmednagar	123.11	....	....	123.11	153.99	- 20.05
211 - Government Milk Scheme, Chalisgaon	31.08	....	....	31.08	39.97	- 22.24
212 - Government Dairy and Factory at Wani	1.87	....	....	1.87	8.09	- 76.89
213 - Government Milk Scheme, Ratnagiri	66.48	....	....	66.48	158.69	- 58.11
214 - Government Milk Scheme, Chiplun	109.92	....	....	109.92	203.00	- 45.85
215 - Government Milk Scheme, Kankavli, District Sindhudurg	24.56	....	....	24.56	26.76	- 8.22
217 - Government Milk Scheme, Khopoli, District Raigad	97.46	....	....	97.46	134.53	- 27.56
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	3.15	....	....	3.15	4.71	- 33.12
219 - Government Milk Scheme, Aurangabad	266.89	....	....	266.89	289.84	- 7.92
220 - Government Milk Scheme, Udgir (Latur)	339.80	....	....	339.80	294.72	+ 15.30
221 - Government Milk Scheme, Beed	311.41	....	....	311.41	392.90	- 20.74
222 - Government Milk Scheme, Nanded	223.42	....	....	223.42	200.76	+ 11.29
223 - Government Milk Scheme, Bhoom (Osmanabad)	201.33	....	....	201.33	179.49	+ 12.17

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2404 - Dairy Development - <i>concl.</i>						
224 - Government Milk Scheme, Parbhani	228.94	....	....	228.94	275.90	- 17.02
225 - Government Milk Scheme, Amravati	77.62	....	....	77.62	84.99	- 8.67
226 - Government Milk Scheme, Yavatmal	34.02	....	....	34.02	40.05	- 15.06
227 - Government Milk Scheme, Akola	176.47	....	....	176.47	174.18	+ 1.31
228 - Government Milk Scheme, Nandura (Buldhana)	21.56	....	....	21.56	19.92	+ 8.23
229 - Government Milk Scheme, Nagpur	119.21	....	....	119.21	140.28	- 15.02
230 - Government Milk Scheme, Arvi (Wardha)	156.61	....	....	156.61	240.02	- 34.75
231 - Government Milk Scheme, Gondia (Bhandara)	79.50	....	....	79.50	164.68	- 51.72
232 - Government Milk Scheme, Chandrapur	161.43	....	....	161.43	250.74	- 35.62
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.42	....	....	(-) 10.42	(-) 59.37	- 82.45
Total, ' 2404 '	7.70	....	....	1,63,142.33	44,689.51	+ 265.06
	1,62,853.26	281.37	....		
2405 - Fisheries-						
001 - Direction and Administration	6,392.15	....	....	6,392.15	5,722.21	+ 11.71
101 - Inland Fisheries	158.77	272.66	1,905.75	2,337.18	13,895.66	- 83.18
102 - Esturine/Brackish Water Fisheries	....	....	14.98	14.98	97.79	- 84.68
103 - Marine Fisheries	14,454.80	....	1,584.40	16,039.20	35,897.36	- 55.32
109 - Extension and Training	397.42	....	....	397.42	325.18	+ 22.22
120 - Fisheries Co-operatives	....	155.15	....	155.15	70.79	+ 119.17
121- Welfare Schemes for Fishermen	....	....	48.20	48.20	49.04	- 1.71
789 - Special Component Plan for Scheduled Castes	....	....	833.33	833.33	6,728.54	- 87.61
796 - Tribal Area Sub-Plan	....	60.00	40.00	100.00	1,691.03	- 94.09
800 - Other Expenditure	38.03	444.86	....	482.89	300.19	+ 60.86
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.16	(-) 8.00	....	(-) 18.16	(-) 0.99	+ 1,734.34
Total, ' 2405 '	21,431.01	924.67	4,426.66	26,782.34	64,776.80	- 58.65

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	22,125.44	....	....	22,125.44	20,180.08	+ 9.64
003 - Education and Training	324.13	2,644.11	....	2,968.24	3,137.67	- 5.40
070 - Communications and Buildings	1,047.43	1,045.13	....	2,092.56	2,051.18	+ 2.02
101 - Forest Conservation, Development and Regeneration	1,31,676.57	37,441.72	25.21	1,69,143.50	1,51,071.76	+ 11.96
102 - Social and Farm Forestry	2,947.13	7,026.49	301.51	10,275.13	8,560.27	+ 20.03
105 - Forest Produce	18,027.83	425.09	91.21	18,544.13	17,051.86	+ 8.75
789 - Special Component Plan for Scheduled Castes	....	....	4.22	4.22	130.58	- 96.77
796 - Tribal Areas Sub-Plan	....	....	215.00	215.00	94.00	+ 128.72
800 - Other Expenditure	1,476.61	9,274.85	20,938.01	31,689.47	21,655.43	+ 46.33
911 - Deduct - Recoveries of Overpayments	(-) 1,171.60	(-) 899.70	....	(-) 2,071.30	(-) 60.71	+ 3,311.79
Total, '01'	1,76,453.54	56,957.69	21,575.16	2,54,986.39	2,23,872.12	+ 13.90
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	28,386.03	43,593.68	8,237.85	80,217.56	67,613.55	+ 18.64
112 - Public Gardens	1,342.06	....	....	1,342.06	1,330.32	+ 0.88
789 - Special Component Plan for Scheduled Castes	....	172.36	966.00	1,138.36	1,364.38	- 16.57
796 - Tribal Area Sub-Plan	....	155.51	909.03	1,064.54	916.37	+ 16.17
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.20	- 100.00
Total, '02'	29,728.09	43,921.55	10,112.88	83,762.52	71,224.42	+ 17.60
04 - Afforestation and Ecology Development-						
101 - National Afforestation and Ecology Development Programme	....	100.02	....	100.02	51.30	+ 94.97
103 - State Compensatory Afforestation	52,660.27	....	....	52,660.27	41,732.03	+ 26.19
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 50,326.94	(-) 2,333.33	....	(-) 52,660.27 (a)	(-) 41,732.03	+ 26.19
Total, '04'	2,333.33	(-) 2,233.31	....	100.02	51.30	+ 94.97
Total, ' 2406 '	2,08,514.96	98,645.93	31,688.04	3,38,848.93	2,95,147.84	+ 14.81
2408 - Food, Storage and Warehousing-						
01 - Food-						
001 - Direction and Administration	63.93	....	....	63.93	28.22	+ 126.54
101 - Procurement and Supply	1,94,513.71 (b)	70,918.90	77.56	2,65,510.17	3,31,475.81	- 19.90
901 - Deduct - Amount met from Consumer Welfare Fund	(-) 87.42 (c)	....	....	(-) 87.42	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 172.46	(-) 5.91	....	(-) 178.37	(-) 7.12	+ 2,405.20
Total, '01'	1,94,317.76	70,912.99	77.56	2,65,308.31	3,31,496.91	- 19.97
Total, ' 2408 '	1,94,317.76	70,912.99	77.56	2,65,308.31	3,31,496.91	- 19.97

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

(b) Includes ₹ 30.89 lakh contribution transferred to Consumer Protection Fund Major Head - 8229-200- Other Development and Welfare Funds and respectively (Please see Statement No.21)

(c) Represents the expenditure transferred to M.H. 8229-200- Consumer Protection 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 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
120 - Assistance to Other Institutions	1,38,564.27	35,895.30	2,341.39	1,76,800.96	1,70,200.96	+ 3.88
Total, '01'	1,38,564.27	35,895.30	2,341.39	1,76,800.96	1,70,200.96	+ 3.88
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	1,105.76	....	....	1,105.76	960.20	+ 15.16
Total, '03'	1,105.76	....	....	1,105.76	960.20	+ 15.16
04 - Dairy Development-						
277 - Education	115.35	....	....	115.35	340.78	- 66.15
Total, '04'	115.35	....	....	115.35	340.78	- 66.15
05 - Fisheries-						
120 - Assistance to Other Institutions	2,235.83	....	....	2,235.83	2,102.53	+ 6.34
Total, '05'	2,235.83	....	....	2,235.83	2,102.53	+ 6.34
06 - Forestry-						
004 - Research	1,572.46	....	....	1,572.46	1,429.28	+ 10.02
277 - Education	1,316.21	2,739.08	....	4,055.29	7,265.86	- 44.19
Total, '06'	2,888.67	2,739.08	....	5,627.75	8,695.14	- 35.28
80 - General-						
120 - Assistance to other Institutions	618.26	....	....	618.26	2,552.55	- 75.78
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.42	....	....	(-) 0.42	....	+ 100.00
Total, '80'	617.84	....	....	617.84	2,552.55	- 75.80
Total, ' 2415 '	1,45,527.72	38,634.38	2,341.39	1,86,503.49	1,84,852.16	+ 0.89
2425 - Co-operation-						
001 - Direction and Administration	41,865.51	....	....	41,865.51	54,189.70	- 22.74
003 - Training	34.77	63.00	....	97.77	101.50	- 3.67

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
C - Economic Services- contd...						
(a) - Agriculture and Allied Activities- concl.						
2425 - Co-operation- concl.						
101 - Audit of Co-operatives	18,772.21	....	....	18,772.21	18,965.33	- 1.02
107 - Assistance to Credit Co-operatives	....	1,04,203.78	....	1,04,203.78	1,64,152.97	- 36.52
108 - Assistance to Other Co-operatives	3,622.79	17,843.25	....	21,466.04	7,637.38	+ 181.07
195 - Investment in Co-operatives	5.00	2,099.78	5,607.50	7,712.28	6,086.66	+ 26.71
796 - Tribal Areas Sub-Plan	....	15,540.98	....	15,540.98	7,670.00	+ 102.62
800 - Other expenditure	....	....	....	....	13.03	- 100.00
911 - Deduct - Recoveries of Overpayments	(-) 1.75	....	....	(-) 1.75	(-) 6.65	- 73.68
Total, ' 2425 '	64,298.53	1,39,750.79	5,607.50	2,09,656.82	2,58,809.92	- 18.99
2435 - Other Agricultural Programmes						
01 - Marketing and quality control						
101 - Marketing facilities	....	497.47	....	497.47	....	+ 100.00
Total, '01'	....	497.47	....	497.47	....	+ 100.00
60 - Others						
101 - Scheme for debt relief to farmers	....	....	....	....	431.30	- 100.00
Total, '60'	....	....	....	....	431.30	- 100.00
Total, ' 2435 '	....	497.47	....	497.47	431.30	+ 15.34
Total, (a)-Agriculture and Allied Activities						
	17,27,372.45	14,43,748.33	2,25,718.55	33,96,856.82	31,01,544.66	+ 11.14
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
04 - Integrated Rural Energy Planning Programme-						
003 - Training	....	37.54	....	37.54	33.04	+ 13.62
796 - Tribal Areas Sub-Plan	....	10,067.50	14,780.38	24,847.88	12,912.00	+ 92.44
911 - Deduct -Recoveries of Overpayments	....	(-) 1,470.74	....	(-) 1,470.74	....	+ 100.00
Total, '04'	....	8,634.30	14,780.38	23,414.68	12,945.04	+ 80.88

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(b) Rural Development- <i>contd...</i>						
2501 - Special Programmes for Rural Development- <i>concl'd.</i>						
06 - Self Employment Programmes						
101 - Swarnajayanti Gram Swayamrojjar Yojana	71,320.31	85,186.57	1,56,506.88	2,30,817.28	- 32.19
102 - National Rural Livelihood Mission	6,687.28	6,687.28	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	22,868.67	22,868.67	19,868.91	+ 15.10
Total, '06'	71,320.31	1,14,742.52	1,86,062.83	2,50,686.19	- 25.78
Total, ' 2501 '	79,954.61	1,29,522.90	2,09,477.51	2,63,631.23	- 20.54
2505 - Rural Employment-						
02 - Rural Employment Guarantee Scheme						
101 - National Rural Employment Guarantee Scheme	83,217.81	1,23,367.33	2,06,585.14	1,79,938.15	+ 14.81
Total, '02'	83,217.81	1,23,367.33	2,06,585.14	1,79,938.15	+ 14.81
60 - Other Programmes-						
101 - Employment Guarantee Scheme	11,897.69	....	46,530.77	44,890.17	+ 3.65
	34,633.08	....		
198 - Assistance to Gram Panchayats	14,914.30	....	14,914.30	8,630.00	+ 72.82
702 - Jawahar Gram Samridhi Yojana	2,11,809.32	2,11,809.32	32,879.65	+ 544.20
703 - Million Well Scheme	3,17,713.98	3,17,713.98	49,319.48	+ 544.20
789 - Special Component Plan for Scheduled Castes	84,016.50	84,016.50	29,753.63	+ 182.37
796 - Tribal Areas Sub-Plan	2,16,557.73	2,16,557.73	18,916.38	+ 1,044.82
902 - Deduct- Amount met from Employment Guarantee Fund	(-) 11,897.69	....	(-) 46,530.77 (a)	(-) 44,890.17	+ 3.65
	(-) 34,633.08	....		
911 - Deduct - Recoveries of Overpayment	(-) 59.08	....	(-) 59.08	(-) 14.34	+ 311.99
Total, '60'	14,855.22	8,30,097.53	8,44,952.75	1,39,484.80	+ 505.77
Total, ' 2505 '	98,073.03	9,53,464.86	10,51,537.89	3,19,422.95	+ 229.20
2515 - Other Rural Development Programmes-						
003 - Training	149.35	....	....	149.35	109.44	+ 36.47
101 - Panchayati Raj	11,170.00	....	11,170.00	17,873.00	- 37.50

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

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(b) Rural Development- <i>concl'd.</i>						
2515 - Other Rural Development Programmes- <i>concl'd.</i>						
102 - Community Development	....	....	....	....	4.06	- 100.00
104 - District Rural Development Administration	....	....	2,500.00	2,500.00	2,471.41	+ 1.16
106 - Provision of Urban Amenities in Rural Areas	....	6,968.50	....	6,968.50	....	+ 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	8,173.47	37,444.78	....	45,618.25	35,467.58	+ 28.62
197 - Assistance to Block Panchayats/Intermediate level Panchayats	6,088.36	....	....	6,088.36	9,816.83	- 37.98
198 - Assistance to Gram Panchayats	3,18,571.21	1,58,508.93	....	4,77,080.14	5,93,522.42	- 19.62
800 - Other Expenditure	....	93,083.00	....	93,083.00	2,52,913.43	- 63.20
911 - <i>Deduct-</i> Recoveries of Overpayment	(-) 1,251.36	....	....	(-) 1,251.36	(-) 2,855.49	- 56.18
Total, ' 2515 '	3,31,731.03	3,07,175.21	2,500.00	6,41,406.24	9,09,322.68	- 29.46
Total, (b) Rural Development	3,31,731.03	4,85,202.85	10,85,487.76	19,02,421.64	14,92,376.86	+ 27.48
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
001 - Direction and Administration	136.44	....	....	136.44	94.09	+ 45.01
Total, '01'	136.44	....	....	136.44	94.09	+ 45.01
Total, ' 2551 '	136.44	....	....	136.44	94.09	+ 45.01
Total, (c)-Special Areas Programmes	136.44	....	....	136.44	94.09	+ 45.01

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(d)- Irrigation and Flood Control- <i>contd...</i>						
2700 - Major Irrigation						
01- Major Irrigation-Commercial						
101- Maintenance and Repaires	3,451.32	6,613.50	10,064.82	....	+ 100.00
Total, '01'	3,451.32	6,613.50	10,064.82	....	+ 100.00
Total, ' 2700 '	3,451.32	6,613.50	10,064.82	....	+ 100.00
2701 - Medium Irrigation						
01 - Major Irrigation-Commercial						
101- Maintenance and Repaires	272.60	249.40	522.00	2,582.70	- 79.79
Total, '01'	272.60	249.40	522.00	2,582.70	- 79.79
03 - Medium Irrigation-Commercial						
101- Maintenance and Repaires	175.00	....	175.00	....	+ 100.00
Total, '03'	175.00	....	175.00	....	+ 100.00
80 - General-						
001 - Direction and Administration	85,537.13	....	85,537.13	82,814.47	+ 3.29
002 - Data Collection	4,224.58	....	4,224.58	4,085.17	+ 3.41
003 - Training	2,813.82	58.74	2,872.56	1,467.42	+ 95.76
004 - Research	2,255.33	....	2,255.33	2,329.51	- 3.18
005 - Survey and Investigation	4,637.84	315.00	4,952.84	4,540.61	+ 9.08
006 - Consultancy	2,854.47	....	2,854.47	2,680.94	+ 6.47
800 - Other Expenditure	63,897.87	530.00	64,427.87	62,136.61	+ 3.69
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.53	....	(-) 10,565.32	(-) 173.80	+ 5,979.01
Total, '80'	1,66,216.51	903.74	(-) 10,560.79	1,56,559.46	- 2.08
Total, ' 2701 '	1,66,216.51	1,351.34	(-) 10,311.39	1,62,463.63	- 3.21
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	9.91	....	9.91	8.73	+ 13.52
103 - Diversion Schemes	1,839.82	1,839.82	1,889.24	- 2.62
104 - Ayacut Development	68.04	....	68.04	56.70	+ 20.00
796 - Tribal Area Sub-Plan	28.76	28.76	....	+ 100.00
800 - Other Expenditure	57.75	2,458.28	2,516.03	2,155.39	+ 16.73
Total, '01'	135.70	4,326.86	4,462.56	4,110.06	+ 8.58

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(d)- Irrigation and Flood Control- <i>contd...</i>						
2702 - Minor Irrigation- <i>concl.</i>						
02 - Ground Water-						
005 - Investigation	4,610.21	98.67	....	4,708.88	4,837.08	- 2.65
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.12	- 100.00
Total, '02'	4,610.21	98.67	....	4,708.88	4,836.96	- 2.65
03 - Maintenance-						
101 - Water Tanks	....	53,397.63	....	53,397.63	44,587.24	+ 19.76
Total, '03'	....	53,397.63	....	53,397.63	44,587.24	+ 19.76
80 - General-						
001 - Direction and Administration	1,414.88	3,297.39	158.74	4,871.01	3,782.47	+ 28.78
005 - Investigation	....	2,055.00	....	2,055.00	3,330.45	- 38.30
190- Assistance to Public Sector and other Undertakings	....	....	....	....	5,000.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	1,475.05	4,060.75	....	5,535.80	5,926.43	- 6.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.32	....	....	(-) 0.32	....	+ 100.00
Total, '80'	2,889.61	9,413.14	158.74	12,461.49	18,039.35	- 30.92
Total, ' 2702 '	7,635.52	67,236.30	158.74	75,030.56	71,573.61	+ 4.83
2705 - Command Area Development-						
001 - Direction and Administration	306.33	....	....	306.33	324.57	- 5.62
426 - Command Area Development Authority, Aurangabad	267.95	....	....	267.95	249.28	+ 7.49
427 - Command Area Development Authority, Pune	93.12	30.00	....	123.12	81.69	+ 50.72
428 - Commnd Area Development Authority, Solapur	341.79	....	....	341.79	363.90	- 6.08
430 - Commnd Area Development Authority, Jalgaon	236.55	....	....	236.55	210.99	+ 12.11

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(d)- Irrigation and Flood Control- <i>concl.</i>						
2705 - Command Area Development- <i>concl.</i>						
434 - Commnd Area Development Authority, Beed	310.91	....	....	310.91	307.93	+ 0.97
439 - S.E. Nanded Irrigation Circle, Nanded	258.75	....	....	258.75	306.99	- 15.71
Total, ' 2705 '	1,815.40	30.00	....	1,845.40	1,845.35	....
2711 - Flood Control and Drainage-						
01 - Flood Control						
103 - Civil Works	....	....	202.89	202.89	....	+ 100.00
Total, '01' ... ..	....	....	202.89	202.89	....	+ 100.00
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings	....	600.00	2,100.00 ^(a)	2,700.00	240.00	+ 1,025.00
Total, '02' ... ..	....	600.00	2,100.00	2,700.00	240.00	+ 1,025.00
03 - Drainage-						
001 - Direction and Administration	1,544.70	....	....	1,544.70	1,456.05	+ 6.09
103 - Civil Works	521.80	15.00	....	536.80	1,219.74	- 55.99
Total, '03'	2,066.50	15.00	....	2,081.50	2,675.79	- 22.21
Total, ' 2711 '	2,066.50	615.00	2,302.89	4,984.39	2,915.79	+ 70.94
Total, (d)-Irrigation and Flood Control	1,77,733.93	72,683.96	(-) 1,236.26	2,49,181.63	2,38,798.38	+ 4.35
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	968.94	1,484.42	....	2,453.36	2,700.54	- 9.15
800 - Other Expenditure	4,188.52	....	....	4,188.52	2,080.68	+ 101.31
Total, '01'	5,157.46	1,484.42	....	6,641.88	4,781.22	+ 38.92

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

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

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

Actuals for the year 2024-25

(Figures in lakhs represent Charged Expenditure)						
Heads	Actuals for the year 2024-25			Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(e) Energy- concl'd.						
2801 - Power- concl'd.						
05 - Transmission and Distribution						
104 - Development of Power System - National Land	15,78,500.00	....	15,78,500.00	11,31,916.59	+ 39.45
199 - Assistance to Other Non - Government Institutions	24,553.00	- 100.00
789 - Special Component Plan for Scheduled Castes	57,500.00	....	57,500.00	20,452.00	+ 181.15
796 - Tribal Area Sub-Plan	50,100.00	....	50,100.00	19,117.00	+ 162.07
800 - Other Expenditure	1,39,097.32	....	1,39,097.32	1,02,560.89	+ 35.62
Total, '05'	18,25,197.32	....	18,25,197.32	12,98,599.48	+ 40.55
80 - General-						
001 - Direction and Administration	75.28	....	75.28	65.32	+ 15.25
004 - Research and Development	447.01	....	447.01	430.42	+ 3.85
796 - Tribal Area Sub-Plan	7,200.00	....	7,200.00	5,000.00	+ 44.00
800 - Other Expenditure	95.52	....	95.52	104.48	- 8.58
Total, '80'	7,722.29	....	7,817.81	5,600.22	+ 39.60
Total, ' 2801 '	5,252.98	18,34,404.03	18,39,657.01	13,08,980.92	+ 40.54
2810 - New and Renewable Energy-						
102 - Renewable Energy for Rural Applications	30,950.00	30,950.00	10,166.97	+ 204.42
104 - Research, Design & Development in Renewable Energy	2,939.92	....	2,939.92	2,177.40	+ 35.02
105 - Supporting Programme	211.86	....	211.86	100.68	+ 110.43
789 - Special Component Plan for Scheduled Castes	13,084.79	....	13,084.79	5,600.00	+ 133.66
796 - Tribal Areas Sub-Plan	20,298.97	....	20,298.97	1,400.00	+ 1,349.93
800 - Other Expenditure	82,540.74	....	82,540.74	20,079.99	+ 311.06
911- Deduct - Recoveries of Overpayment	(-) 391.10	....	(-) 391.10	(-) 0.01	+ 39,10,900.00
Total, ' 2810 '	1,18,685.18	30,950.00	1,49,635.18	39,525.03	+ 278.58
Total, (e) Energy	5,252.98	19,53,089.21	19,89,292.19	13,48,505.95	+ 47.52

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						....
001 - Direction and Administration	333.39	112.57	....	445.96	529.63	- 15.80
003 - Training	....	132.00	....	132.00	120.27	+ 9.75
102 - Small Scale Industries	3,394.68	27,768.41	....	31,163.09	31,468.58	- 0.97
104 - Handicraft Industries	....	100.00	....	100.00	147.00	- 31.97
105 - Khadi and Village Industries	6,802.44	12.00	....	6,814.44	7,219.32	- 5.61
106 - Coir Industries	....	....	....	....	245.00	- 100.00
107 - Sericulture Industries	....	642.41	....	642.41	1,003.89	- 36.01
110 - Composite Village and Small Industries and Co-operatives	135.30	36,613.98	1,138.10	37,887.38	89,946.23	- 57.88
789 - Special Component Plan for Scheduled Castes	....	2,215.80	152.86	2,368.66	3,320.10	- 28.66
796 - Tribal Area Sub-Plan	....	350.00	46.80	396.80	500.00	- 20.64
800 - Other Expenditure	39.78	....	....	39.78	45.44	- 12.46
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 1,525.19	....	(-) 1,525.19	(-) 17.78	+ 8,478.12
Total, ' 2851 '	10,705.59	66,421.98	1,337.76	78,465.33	1,34,527.68	- 41.67
2852 - Industries-						
80 - General-						
001 - Direction and Administration	1,603.54	....	....	1,603.54	1,481.00	+ 8.27
003 - Industrial Education-Research and Training	....	1.05	....	1.05	12.46	- 91.57
102 - Industrial Productivity	5,72,160.00	3,465.53	....	5,75,625.53	5,84,077.45	- 1.45
104 - Industrial Promotion	....	23.13	....	23.13	....	+ 100.00
199 - Assistance to Other Non Government Institutions	280.66	....	....	280.66	271.56	+ 3.35
789 - Special Component Plan for Scheduled Castes	....	1,224.19	....	1,224.19	1,373.91	- 10.90
796 - Tribal Areas Sub-Plan	....	....	....	....	313.53	- 100.00
800 - Other Expenditure	115.38	....	....	115.38	175.46	- 34.24
Total, '80'	5,74,159.58	4,713.90	....	5,78,873.48	5,87,705.37	- 1.50
Total, ' 2852 '	5,74,159.58	4,713.90	....	5,78,873.48	5,87,705.37	- 1.50

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(f) Industry and Minerals- <i>concl'd.</i>						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	1,028.57	....	....	1,028.57	999.70	+ 2.89
004 - Research and Development	11.32	....	....	11.32	10.85	+ 4.33
102 - Mineral Exploration	1,837.34	5,938.29	....	7,775.63	7,174.25	+ 8.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 241.31	(-) 0.76	....	(-) 242.07	(-) 0.22	+ 1,09,931.82
Total, '02'	2,635.92	5,937.53	....	8,573.45	8,184.58	+ 4.75
Total, ' 2853 '	2,635.92	5,937.53	....	8,573.45	8,184.58	+ 4.75
Total, (f)-Industry and Minerals	5,87,501.09	77,073.41	1,337.76	6,65,912.26	7,30,417.63	- 8.83
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	47,262.00	....	47,262.00	82,799.00	- 42.92
Total, ' 3001 '	....	47,262.00	....	47,262.00	82,799.00	- 42.92
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	158.92	....	....	158.92	394.15	- 59.68
102 - Port Management	31.54	....	....	31.54	47.38	- 33.43

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(g) Transport- <i>contd...</i>						
3051 - Ports and Light Houses- <i>concl.</i>						
02 - Minor Ports- <i>concl.</i>						
190 - Assistance to Public Sector and Other Undertakings	....	43,800.00	....	43,800.00	22,860.00	+ 91.60
Total, '02'	190.46	43,800.00	....	43,990.46	23,301.53	+ 88.79
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	9,604.40	....	9,604.40	11,163.96	- 13.97
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 481.46	....	(-) 481.46	(-) 68.27	+ 605.23
Total, '80'	....	9,122.94	....	9,122.94	11,095.69	- 17.78
Total, ' 3051 '	190.46	52,922.94	....	53,113.40	34,397.22	+ 54.41
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	213.63	1,563.33	....	1,776.96	8,218.65	- 78.38
190 - Assistance to Public Sector and Other Undertakings	....	61,600.00	....	61,600.00	39,200.00	+ 57.14
Total, '02'	213.63	63,163.33	....	63,376.96	47,418.65	+ 33.65
80 - General-						
003 - Training and Education	70.64	....	....	70.64	32.15	+ 119.72
Total, '80'	70.64	....	....	70.64	32.15	+ 119.72
Total, ' 3053 '	284.27	63,163.33	....	63,447.60	47,450.80	+ 33.71
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	14,002.88	1,599.94	....	15,602.82	16,316.37	- 4.37
103 - Maintenance and Repairs	1,23,692.49 (a)	....	....	1,23,692.49	93,754.57	+ 31.93
Total, '03'	1,37,695.37	1,599.94	....	1,39,295.31	1,10,070.94	+ 26.55

(a) Includes an expenditure of ₹ 40,101.51 lakh transferred 8449- Other Deposits 103- Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(g) Transport- <i>contd...</i>						
3054 - Roads and Bridges - <i>concl'd.</i>						
04 - District and Other Roads						
105- Maintenance and Repairs	3,775.59	....	....	3,775.59	3,897.67	- 3.13
196 - Assistance to Zilla Parishads/District level Panchayats	22,816.84	500.00	....	23,316.84	1,05,573.75	- 77.91
337 - Road Works	1,69,695.74	....	....	1,69,695.74	1,63,479.25	+ 3.80
338 - Pradhan Mantri Gram Sadak Yojna	5,217.00	....	....	5,217.00	5,590.97	- 6.69
796 - Tribal Areas Sub-Plan	....	41,628.74	....	41,628.74	39,999.37	+ 4.07
800 - Other Expenditure	41,244.56	93,024.02	....	1,34,268.58	94,226.82	+ 42.50
902 - Transfers to/from Reserve Fund	(-) 49,050.49 <i>(a)</i>	....	....	(-) 49,050.49	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 1.06	....	....	(-) 1.06	....	+ 100.00
Total, '04'	1,93,698.18	1,35,152.76	....	3,28,850.94	4,12,767.83	- 20.33
80 - General-						
001 - Direction and Administration	18,370.94	....	....	18,370.94	5,492.65	+ 234.46
004 - Research and Development	....	32.32	....	32.32	39.85	- 18.90
052 - Machinery and Equipment	7,596.33	....	....	7,596.33	13,467.50	- 43.60
107 - Railway Safety Works	14,508.00	45,507.72	....	60,015.72	94,871.48	- 36.74
190 - Assistance to Public Sector and Other Undertakings	....	40,462.92	....	40,462.92	1,35,010.74	- 70.03
797 - Transfers to/from Reserve Fund / Deposit Account	89,152.00 <i>(b)</i>	....	....	89,152.00	88,663.00	+ 0.55
800 - Other Expenditure	10.24	....	....	10.24	4.34	+ 135.94
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 182.37	- 100.00
Total, '80'	1,29,637.51	86,002.96	....	2,15,640.47	3,37,367.19	- 36.08
Total, ' 3054 '	4,61,031.06	2,22,755.66	....	6,83,786.72	8,60,205.96	- 20.51
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	....	80,000.00	....	80,000.00	39,060.00	+ 104.81
191 - Assistance to Local Bodies & Municipalities/Municipality Corporation	....	....	22,186.00	22,186.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	....	....	177.80	- 100.00
Total, '190'	....	80,000.00	22,186.00	1,02,186.00	39,237.80	+ 160.43
Total ' 3055 '	....	80,000.00	22,186.00	1,02,186.00	39,237.80	+ 160.43

(a) Represents expenditure transferred to 8449- Other Deposits 103- Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

(b) Represents the amount of debit (Expenditure) transferred to Major Head 8449 - 103 - Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(g) Transport- <i>concl.</i>						
3056 - Inland Water Transport-						
190 - Assistance to Public Sector and Other Undertakings	....	1,552.38	....	1,552.38	667.68	+ 132.50
911 - Deduct - Recoveries of Overpayments	....	(-) 98.29	....	(-) 98.29	(-) 0.20	+ 49,045.00
Total, ' 3056 '	....	1,454.09	....	1,454.09	667.48	+ 117.85
Total, (g) Transport	4,61,505.79	4,67,558.02	22,186.00	9,51,249.81	10,64,758.26	- 10.66
(i) Science, Technology and Environment-						
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	....	....	....	....	15,000.00	- 100.00
Total ' 60 '	....	....	....	....	15,000.00	- 100.00
Total, ' 3425 '	....	....	....	....	15,000.00	- 100.00
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	....	73,604.43	38,429.00	1,12,033.43	81,804.14	+ 36.95
192 - Assistance to other Non-Government Institution	....	....	....	....	532.37	- 100.00
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 125.85	- 100.00
Total, '04'	....	73,604.43	38,429.00	1,12,033.43	82,210.66	+ 36.28
Total, ' 3435 '	....	73,604.43	38,429.00	1,12,033.43	82,210.66	+ 36.28
Total, (i) Science, Technology and Environment	....	73,604.43	38,429.00	1,12,033.43	97,210.66	+ 15.25
(j) General Economic Services-						
3451 - Secretariat-Economic Services-						
003 - Training	....	294.64	....	294.64	335.36	- 12.14
090 - Secretariat	347.24 24,198.26	.... 14,815.14	.... ....	39,360.64	37,222.67	+ 5.74

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(j) General Economic Services- <i>contd...</i>						
3451 - Secretariat-Economic Services- <i>concl'd.</i>						
092 - Other Offices	....	1,192.04	42.14	1,234.18	492.05	+ 150.82
101 - Niti Aayog	5,219.08	88,547.58	....	93,766.66	81,634.93	+ 14.86
102 - District Planning Machinery	....	1,856.71	....	1,856.71	1,769.26	+ 4.94
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 19.03	(-) 90.57	....	(-) 109.60	(-) 318.01	- 65.54
Total, ' 3451 '	347.24	....	....	1,36,403.23	1,21,136.26	+ 12.60
	29,398.31	1,06,615.54	42.14			
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	1,53,476.56	....	1,53,476.56	1,28,922.81	+ 19.05
Total, '01' ....	....	1,53,476.56	....	1,53,476.56	1,28,922.81	+ 19.05
80 - General						
001 - Direction and Administration	....	1,108.94	....	1,108.94	861.61	+ 28.71
104 - Promotion and Publicity	7,611.73	....	....	7,611.73	2,380.71	+ 219.73
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 35.56	....	(-) 35.56	(-) 5,909.71	- 99.40
Total, '80'	7,611.73	1,073.38	....	8,685.11	(-) 2,667.39	- 425.60
Total, ' 3452 '	7,611.73	1,54,549.94	....	1,62,161.67	1,26,255.42	+ 28.44
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	6,892.48	1,308.97	....	8,201.45	7,604.92	+ 7.84
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.78	....	....	(-) 1.78	(-) 0.05	+ 3,460.00
Total, '02'	6,890.70	1,308.97	....	8,199.67	7,604.87	+ 7.82
Total, ' 3454 '	6,890.70	1,308.97	....	8,199.67	7,604.87	+ 7.82

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

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

Actuals for the year 2024-25

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in per cent during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- concld.						
(j) General Economic Services- concld.						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	7,136.84	....	....	7,136.84	7,125.61	+ 0.16
200 - Regulation of Other Business Undertakings	463.05	....	....	463.05	473.46	- 2.20
800 - Other Expenditure	1.00	....	....	1.00	1.00	....
911 - Deduct - Recoveries of Overpayments	(-) 0.17	....	....	(-) 0.17	(-) 0.09	+ 88.89
Total, ' 3475 '	7,600.72	....	....	7,600.72	7,599.98	+ 0.01
	347.24	....	....	
Total, (j) General Economics Services	51,501.46	2,62,474.45	42.14	3,14,365.29	2,62,596.53	+ 19.71
	364.73	....	....	
Total, C-Economic Services-	33,42,735.17	48,35,434.66	14,02,914.95	95,81,449.51	83,36,303.02	+ 15.67
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies						
and Panchayati Raj Institutions-						
101 - Land Revenue	20,092.21	....	....	20,092.21	21,297.07	- 5.66
102 - Stamp Duty	1,55,000.00	....	....	1,55,000.00	1,05,000.00	+ 47.62
103 - Entertainment Tax	1,548.54	....	....	1,548.54	1,548.54	....
106 - Taxes on Vehicles	4.35	....	....	4.35	3.81	+ 14.17
108 - Taxes on Professions, Trade, Callings and Employment	39.41	....	....	39.41	39.03	+ 0.97
191 - Assistance to Public Sector & Other Undertaking	28,60,733.92	....	....	28,60,733.92	26,85,124.00	+ 6.54
200 - Other Miscellaneous Compensation and Assignments	87,011.00	....	....	5,40,592.59	3,75,913.82	+ 43.81
	2,37,664.47	2,15,917.12				
911 - Deduct - Recoveries of Overpayments	(-) 8.80	....	....	(-) 8.80	(-) 59.08	- 85.10
	87,015.35	....	....	
Total, ' 3604 '	32,75,069.75	2,15,917.12		35,78,002.22	31,88,867.19	+ 12.20

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

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

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -<i>concl</i>d.						
Total, D-Grants-in-Aid and Contributions " " " "	<i>87,015.35</i>	....	....	} 35,78,002.22	31,88,867.19	+ 12.20
	<i>32,75,069.75</i>	2,15,917.12	....		
Total, Expenditure Heads (Revenue Account) " " " "	<i>57,38,464.32</i>	....	....	} 5,11,90,119.08	4,44,35,045.65	+ 9.86
	<i>2,71,60,340.33</i>	1,48,16,177.98	34,75,136.45			
Salaries *				51,36,296.85		
Subsidies *				56,08,809.71		
Grants-in-aid *				2,38,95,730.84 ^(a)		

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

(a) Includes ₹ 3,21,652.71 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

Revenue Expenditure - There was a net increase of ₹ 67,55,073.43 lakh in Revenue expenditure from ₹ 4,44,35,045.65 lakh in 2023-24 to ₹ 5,11,90,119.08 lakh in 2024-25 resulting in increase of 15.20 *per cent* over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-

Head of Account	(₹ in lakh)		Main Reasons
	Increase		
2235 - Social Security and Welfare	.. 34,87,043.94	-	The overall increase under this head works out to 320.66 <i>per cent</i> over previous year's expenditure. It is mainly due to 100 <i>per cent</i> increase under 'Mazi Kanya Bhagyashree Yojana'.
2049 - Interest Payments	.. 7,80,320.07	-	The overall increase under this head works out to 17.09 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 18.72 <i>per cent</i> higher interest paid for 'Maharashtra State Development Loan'.
2505 - Rural Employment	.. 7,32,114.94	-	The overall increase under this head works out to 229.20 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 544.20 <i>per cent</i> higher spending on 'Pradhan Mantri Awaas Yojana'.
2801 - Power	.. 5,30,676.09	-	The overall increase under this head works out to 40.54 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 76.52 <i>per cent</i> higher 'Concession in Energy Tariff to Agriculture Pump Consumers'.
2210 - Medical and Public Health	.. 4,42,991.40	-	The overall increase under this head works out to 23.66 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 81.34 <i>per cent</i> higher expenditure incurred on 'Mahatma Jyotiba Phule Jan Aarogya Yojana'.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. 3,89,135.03	-	The overall increase under this head works out to 12.20 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 6.54 <i>per cent</i> higher 'Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax' and 473.55 <i>per cent</i> year on year increase in '100 <i>per cent</i> grants to Village Panchayats for payment of electric bills on account of street lights'.
2015 - Elections	.. 2,74,639.42	-	The overall increase under this head works out to 614.14 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 1,058.06 <i>per cent</i> higher expenditure incurred on 'Charges for conduct of election to Parliament' and 3,952.42 <i>per cent</i> higher expenditure incurred on 'Charges for conduct of election to State/Union Territory Legislature'.
2401 - Crop Husbandry	.. 2,72,471.59	-	The overall increase under this head works out to 15.91 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 81.34 <i>per cent</i> higher expenditure incurred on 'Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops'.
2071 - Pensions and Other Retirement Benefits	.. 2,34,019.43	-	The overall increase under this head works out to 5.49 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 9.51 <i>per cent</i> higher expenses related to 'Pension for Service after 1st April 1936'.
2055 - Police	.. 2,26,888.38	-	The overall increase under this head works out to 10.83 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 7.14 <i>per cent</i> higher expenditure incurred on 'District Police Force', 15.64 <i>per cent</i> higher expenses related to the 'City Police-Establishment' and 182.55 <i>per cent</i> enhanced expenses on 'Various Technology Development Projects'.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	.. 2,06,978.02	-	The overall increase under this head works out to 9.05 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 115.72 <i>per cent</i> increased expenditure on 'Modi Awas Housing Scheme for Other Backward Class Beneficiaries'.

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

EXPLANATORY NOTES - *contd...*

Head of Account	(₹ in lakh)	Increase	Main Reasons
2404 - Dairy Development	..	1,18,452.82	- The overall increase under this head works out to 265.06 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 451.91 <i>per cent</i> excess expenditure on 'Subsidy for Conversion and Export of Excess Milk'.
2810 - New and Renewable Energy	..	1,10,110.16	- The overall increase under this head works out to 278.58 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 76.52 <i>per cent</i> higher 'Concession in Energy Tariff to Agriculture Pump Consumers '.
2230 - Labour, Employment and Skill Development	..	99,958.66	- The overall increase under this head works out to 62.76 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 1,937.15 <i>per cent</i> increased expenditure on 'Employment Market Information and Youth Employment Services' and additional 49,762.16 <i>per cent</i> increase incurred for 'Maharashtra Apprenticeship Promotion Scheme'.
2245 - Relief on account of Natural Calamities	..	89,859.53	- The overall increase under this head works out to 12.18 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 54.23 <i>per cent</i> higher disbursements on account of 'Assistance to farmers for crop loss due to natural calamity'.
2053 - District Administration	..	82,205.51	- The overall increase under this head works out to 7.59 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 100 <i>per cent</i> increase in 'Grants to Zilla Parishads (Establishment grant)-Revised Staffing Pattern' as well as 100 <i>per cent</i> new allocation for 'Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servant of Village Panchayat'.
2203 - Technical Education	..	71,712.76	- The overall increase under this head works out to 21.60 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 43.88 <i>per cent</i> enhanced expenses for 'Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme'.
3055 - Road Transport	..	62,948.20	- The overall increase under this head works out to 160.43 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 104.81 <i>per cent</i> increased expenditure on 'Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC'.
2236 - Nutrition	..	59,324.79	- The overall increase under this head works out to 12.79 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 100 <i>per cent</i> under increased expenditure on 'Anganwadi Services'.
2406 - Forestry and Wild Life	..	43,701.09	- The overall increase under this head works out to 14.81 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 12.11 <i>per cent</i> under 'Administration and Protection' and 52.15 <i>per cent</i> year on year increased 'Compensation for the Losses due to Wild Animals Attack'.
3452 - Tourism	..	35,906.25	- The overall increase under this head works out to 28.44 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 184.23 <i>per cent</i> increased expenses under 'Publicity'.

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

EXPLANATORY NOTES - *contd...*

Head of Account	(₹ in lakh)	Increase	Main Reasons
3435 - Ecology and Environment	..	29,822.77	- The overall increase under this head works out to 36.28 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 230.09 <i>per cent</i> for 'Project of Pollution Abatement of River Mula Mutha at Pune'.
2070 - Other Administrative Services	..	18,787.55	- The overall increase under this head works out to 26.52 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 82.70 <i>per cent</i> increased expenses for 'Home Guards'.
3051 - Ports and Light Houses	..	18,716.18	- The overall increase under this head works out to 54.41 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 309.20 <i>per cent</i> increased expenses under 'Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers'.
3053 - Civil Aviation	..	15,996.80	- The overall increase under this head works out to 33.71 <i>per cent</i> over previous year's expenditure. It is mainly due to increase of 100 <i>per cent</i> new 'Grant-in-aid to Maharashtra Airport Development Company for development of airports'.
3451 - Secretariat-Economic Services	..	15,266.97	- The overall increase under this head works out to 12.60 <i>per cent</i> over previous year's expenditure. It is mainly due to 100 <i>per cent</i> increase in expenditure under 'District Planning Committee' and 'Adverising and publicity under Rural Department'.
2052 - Secretariat-General Services	..	15,233.93	- The overall increase under this head works out to 20.99 <i>per cent</i> over previous year's expenditure primarily due to a 100 <i>per cent</i> new 'Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project'.
Head of Account		Decrease	Main Reasons
2216 - Housing	..	2,81,988.05	- The overall decrease under this head works out to 54.69 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 76.03 <i>per cent</i> under 'Housing for all -Grants to Implementing Agencies (Pradhan Mantri Awas
2215 - Water Supply and Sanitation	..	2,71,452.19	- The overall decrease under this head works out to 31.81 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 100 <i>per cent</i> allocation under 'Jal Jeewan Mission'.
2515 - Other Rural Development Programmes	..	2,67,916.45	- The overall decrease under this head works out to 29.46 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 63.46 <i>per cent</i> under 'Grant-in-aid to Zilla Parishads for Rural Development Programmes'.

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

EXPLANATORY NOTES - *concl'd.*

Head of Account	(₹ in lakh)	Decrease	Main Reasons
2202 - General Education	..	1,93,434.17	- The overall decrease under this head works out to 4.35 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 100 <i>per cent</i> allocation under 'Grants-in aid to Non-Government Junior Colleges'.
3054 - Roads and Bridges	..	1,76,419.24	- The overall decrease under this head works out to 20.51 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 76.17 <i>per cent</i> expenditure under 'Financial assistance for the project undertaken by Maharashtra State Road Development Corporation Limited'.
2048 - Appropriation for reduction or avoidance of debt	..	1,00,000.00	- The overall decrease under this head works out to 33.33 <i>per cent</i> over previous year's expenditure due to Sinking Funds for 'Repayment of Open Market Borrowings'.
2014 - Administration of Justice	..	96,343.91	- The overall decrease under this head works out to 20.30 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 21.90 <i>per cent</i> allocation for 'District and Session Judges'.
2408 - Food, Storage and Warehousing	..	66,188.60	- The overall decrease under this head works out to 19.97 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 83.25 <i>per cent</i> under 'Subsidy for covering deficit in Foodgrain Transactions' and no allocation for 'Subsidy for covering deficit under National Food Security Scheme'.
2851 - Village and Small Industries	..	56,062.31	- The overall decrease under this head works out to 41.67 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 75.94 <i>per cent</i> for 'Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17'.
2501 - Special Programmes for Rural Development	..	54,153.73	- The overall decrease under this head works out to 20.54 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 82.69 <i>per cent</i> under 'Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)' and no allocation under 'National Rural Economic Transformation Project (NRETP)'.
2425 - Co-operation	..	49,153.07	- The overall decrease under this head works out to 18.99 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 100 <i>per cent</i> lesser 'Assistance to Onion Produce Farmers under ' and 100 <i>per cent</i> reduction of 'Interest Subsidy of 1Percent for providing Short Term Loan to the Farmers'.
2205 - Art and Culture	..	42,350.56	- The overall decrease under this head works out to 26.14 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 83.99 <i>per cent</i> spending under 'Programs on the occassion of 75th year of Independence'.
2405 - Fisheries	..	37,994.43	- The overall decrease under this head works out to 58.65 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 53.11 <i>per cent</i> expenditure for 'Reimbursement of Sales Tax on High Speed Diesel'.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	35,537.00	- The overall decrease under this head works out to 42.92 <i>per cent</i> over previous year's expenditure because of lower 'Participation of State Government in Railway Project'.
2059 - Public Works	..	24,811.07	- The overall decrease under this head works out to 20.52 <i>per cent</i> over previous year's expenditure. It is mainly due to decrease of 18.96 <i>per cent</i> under 'Establishment Charges (I) Establishment Charges on works under Capital Major Heads'.

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in per cent during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	.. .. 62,262.43	....	48,686.70	(a) 15,791.15	64,477.85	2,06,894.40	+ 3.56
210- Research, Education and Training	.. .. ....	....	573.00	....	573.00	19,396.59	+ 100.00
211- Police Housing	.. .. ....	....	....	....	....	60,704.58	....
800- Other Expenditure							
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	.. .. ....	....	....	....	....	500.00	....
(ii) Others	.. .. 17,783.36	14,597.16	1,191.90	....	15,789.06	2,72,254.99	- 11.21
901 - Deduct -Receipt and Recoveries on Capital Account	.. .. (-) 270.69	....	(-) 3.71	(-) 0.16	(-) 3.87	(-) 16,823.30	- 98.57
Total, '4055'	79,775.10	14,597.16	50,447.89	15,790.99	80,836.04	5,42,927.26	+ 1.33
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	.. .. 4,280.99	....	1,506.06	....	1,506.06	16,839.00	- 64.82
Total, '4058'	4,280.99	....	1,506.06	....	1,506.06	16,839.00	- 64.82
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	.. .. ....	....	....	....	....	8,575.55	....
051 - Construction	.. .. 1,77,681.93	1,629.64	1,85,471.33	(b) 58,434.50	2,46,230.77	12,73,135.63	+ 38.58
052 - Machinery and Equipment	.. .. ....	....	....	....	....	689.72	....
101 - Construction - General Pool Accommodation	.. .. ....	....	....	....	....	1,03,244.27	....
201 - Acquisition of Land	.. .. 5,655.74	....	2,884.89	....	2,884.89	15,336.11	- 48.99
796 - Tribal Areas Sub-Plan	.. .. 3,999.53	....	2,499.00	....	2,499.00	12,701.24	- 37.52
800 - Other Expenditure	.. .. ....	....	....	....	....	1,708.21	....
Total, '01'	1,87,337.20	1,629.64	1,90,855.22	58,434.50	2,51,614.66	14,15,390.73	+ 34.31

(a) Includes an expenditure of ₹ 173 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 4,164 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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(A) - Capital Account of General Services- <i>concl'd...</i>							
4059 - Capital Outlay on Public Works- <i>concl'd.</i>							
80 - General-							
051 - Construction	.. .. 8,852.86	....	10,891.21	....	10,891.21	52,015.91	+ 23.02
789 - Special Component Plan for Scheduled Castes	.. .. 4,000.00	....	20,000.00	....	20,000.00	62,871.74	+ 400.00
Total, '80'	12,852.86	....	30,891.21	....	30,891.21	1,14,887.65	+ 140.35
Total, '4059'	2,00,190.06	....	695.30	....	2,82,505.87	15,30,278.38	+ 41.12
		1,629.64	2,21,746.43	58,434.50			
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	.. .. 267.27	....	....	....	....	1,464.34	- 100.00
051 - Construction	.. .. 6,257.00	....	18,781.60	....	18,781.60	25,842.21	+ 200.17
101 - Election	.. .. 4,377.56	....	3,769.56	....	3,769.56	15,632.58	- 13.89
800 - Other Expenditure -	.. .. 2,62,878.00	....	55,572.74	83,952.35	1,39,525.09	10,69,211.79	- 46.92
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. .. (-) 37.10	....	....	....	....	(-) 380.06	- 100.00
Total, '4070'	2,73,742.73	....	78,123.90	83,952.35	1,62,076.25	11,11,770.86	- 40.79
Total, A-Capital Account of General Services	5,57,988.88	....	695.30	....	5,26,924.22	32,01,815.50	- 5.57
		16,226.80	3,51,824.28	1,58,177.84			
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	.. .. ....	....	....	....	....	148.27	....
201 - Elementary Education-Buildings	.. .. 18,994.60	....	7,250.00	....	7,250.00	38,261.02	- 61.83
202 - Secondary Education-Buildings	.. .. 7,798.44	....	15,550.00	....	15,550.00	1,13,727.31	+ 99.40
203 - University and Higher Education-Buildings	.. .. 7,425.83	....	6,981.65	....	6,981.65	40,734.30	- 5.98
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	11.85	....
800 - Other Expenditure	.. .. 15.00	....	9.90	....	9.90	194.43	- 34.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. .. ....	....	....	(-) 302.90	(-) 302.90	(-) 302.90	+ 100.00
Total, '01'	34,233.87	....	29,791.55	(-) 302.90	29,488.65	1,92,774.28	- 13.86
02 - Technical Education-							
103 - Technical Schools	.. .. 282.80	....	262.77	....	262.77	13,513.84	- 7.08
104 - Polytechnic-							
World Bank Assisted Project	.. .. 1,611.13	....	4,210.10	....	4,210.10	55,172.12	+ 161.31
105 - Engineering Technical Colleges and Institutions- Buildings	.. .. 4,886.80	....	8,811.15	....	8,811.15	70,700.60	+ 80.31

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd...</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd...</i>							
02 - Technical Education- <i>concl.</i>							
796 - Tribal Areas Sub-Plan	1,744.79	....
800 - Other Expenditure
(i) Schemes for Removal of Regional Imbalance	9,851.51	....
(ii) Other Expenditure	18,079.69	....
Total, '800'	27,931.20	....
Total, '02'	6,780.73	....	13,284.02	....	13,284.02	1,69,062.55	+ 95.91
03 - Sports and Youth Services-							
101 - Youth Hostels	223.96	....
800 - Other Expenditure - Buildings	80.00	....	....	....	43,673.41	- 100.00
Total, '03'	80.00	....	....	....	....	43,897.37	- 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings	74.75	....	4,790.89	4,790.89	9,846.41	+ 6,309.22
104 - Archives	41.78	....
105 - Public Libraries	4,738.82	....	1,951.96	1,951.96	9,610.88	- 58.81
106 - Museums	360.00	....	....	....	1,565.00	- 100.00
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra Sanskritic Vikas Mahamandal, Mumbai	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1,229.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	560.00	....	1,591.94	1,591.94	5,571.56	+ 184.28

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- conclud.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.							
190 - Investments in Public Sector and Other Undertakings - <i>conclud.</i>							
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	5.41	....
Total, '190'	560.00	....	1,591.94	....	1,591.94	6,859.59	+ 184.28
800 - Other Expenditure-							
(i) Development of Film City by Maharashtra Industrial Development Corporation	.. ..	....	....	....	....	2.15	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	5,733.57	....	8,334.79	....	8,334.79	27,933.21	+ 45.37
Total, '4202'	46,828.17	....	51,410.36	(-) 302.90	51,107.46	4,33,667.41	+ 9.14
Total, (a)-Capital Account of Education, Sports, Art and Culture	46,828.17	....	51,410.36	(-) 302.90	51,107.46	4,33,667.41	+ 9.14
(b)- Capital Account of Health and Family Welfare-							
4210 - Capital Outlay on Medical and Public Health-							
01 - Urban Health Services-							
102 - Employees State Insurance Scheme- Buildings	.. ..	....	....	....	....	4,270.29	....
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries-Buildings	.. ..	1,22,424.51	....	1,04,501.41	1,04,501.41	5,60,241.86	- 14.64
789 - Special Component Plan for Scheduled Castes	.. ..	....	....	....	....	2,000.00	....
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,152.64	....
800 - Other Expenditure	.. ..	....	14.01	....	14.01	4,530.18	+ 100.00
901 - Deduct -Receipt and Recoveries on Capital Account	.. ..	....	(-) 0.96	....	(-) 0.96	(-) 6.77	+ 100.00
Total, '01'	1,22,424.51	....	1,04,514.46	....	1,04,514.46	5,72,236.75	- 14.63

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(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	221.63	....
104 - Community Health Centre	14,249.34	....	12,457.58	12,457.58	88,174.66	- 12.57
110 - Hospitals and Dispensaries-Buildings	4,722.59	....
796 - Tribal Areas Sub-Plan	11,491.51	....
800 - Other Expenditure	0.11	....	0.11	434.26	+ 100.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 23.50	....
Total, '02'	14,249.34	....	12,457.69	....	12,457.69	1,05,051.89	- 12.57
03 - Medical Education Training and Research-							
101 - Ayurveda - Buildings	27,084.03	....	15,312.50	15,312.50	58,306.17	- 43.46
105 - Allopathy - Buildings	2,27,397.65	....	3,93,428.81	3,93,428.81	12,84,384.05	+ 73.01
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 421.02	....	(-) 1,313.03	(-) 1,313.03	(-) 4,093.75	+ 211.87
Total, '03'	2,54,060.66	....	4,07,428.28	....	4,07,428.28	13,38,596.47	+ 60.37
04 - Public Health-							
107 - Public Health Laboratories-Buildings	600.21	....	235.43 ^(a)	235.43	16,255.14	- 60.78
200 - Other Programmes	3,096.48	....	3,715.07	3,715.07	61,422.39	+ 19.98
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	3,758.61	....
(ii) Other Expenditure	10,828.68	....
Total, '800'	14,587.29	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 2.67	....
Total, '04'	3,696.69	....	3,715.07	235.43	3,950.50	92,262.15	+ 6.87

(a) Represents expenditure 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 the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(b)- Capital Account of Health and Family Welfare- <i>concl.</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	...	....	....	....	....	870.68	....
Bio-Pharmaceutical Corporation Limited	...	....	....	....	....	16,933.15	- 42.05
800 - Other Expenditure	1,757.71	....	1,018.53	....	1,018.53	16,933.15	- 42.05
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 122.94	....	(-) 3.87	....	(-) 3.87	(-) 2,460.46	- 96.85
Total, '80'	1,634.77	....	1,014.66	....	1,014.66	15,343.37	- 37.93
Total, '4210'	3,96,065.97	....	5,29,130.16	235.43	5,29,365.59	21,23,490.63	+ 33.66
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services-							
Construction of main Family Welfare Centre	...	....	....	....	....	307.77	....
blocks with residential quarters- buildings	...	....	....	....	....	307.77	....
Total, '4211' .. ..	....	....	....	....	....	307.77	....
Total, (b)-Capital Account of Health and Family Welfare	3,96,065.97	....	5,29,130.16	235.43	5,29,365.59	21,23,798.40	+ 33.66
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - Water Supply-							
101 - Urban Water Supply -							
(i) Bhatsai Project							
Water Supply to Greater Bombay	...	....	....	....	....	15,591.63	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl'd.</i>							
01 - Water Supply- <i>concl'd.</i>							
101 - Urban Water Supply - <i>concl'd.</i>							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	1,406.67	....
(iii) Works/Project having no expenditure during last five years (10 Schemes)	1,873.80	....
(iv) Other Schemes/Works each costing ₹ 5 Crore and less	2,158.31	....
Total, '101'	21,030.41	....
102 - Rural Water Supply-							
Jal Jeewan Mission	17,746.00	....
Total, '102'	17,746.00	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share capital contribution to Maharashtra Jeevan Pradhikaran		
Total, '01'	2,66,456.40	....
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	133.97	....
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	48.89	....
Total, '106'	48.89	....
Total, '02'	182.86	....
Total, '4215'	2,66,639.26	....

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 the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
051 - Construction	.. .. 1,606.30	....	39,814.55	....	39,814.55	42,956.19	+ 2,378.65
106 - General Pool Accommodation- Construction	.. .. 27,190.01	....	32,155.00	....	32,155.00	1,79,856.56	+ 18.26
107 - Police Housing	.. .. ....	....	....	....	....	6,012.65	....
700 - Other Housing Schemes	.. .. 10,000.00	....	....	8,800.00	8,800.00	63,232.90	- 12.00
Total, '01'	38,796.31	....	71,969.55	8,800.00	80,769.55	2,92,058.30	+ 108.19
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	.. .. ....	....	....	....	....	795.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)	.. .. ....	....	....	....	....	34.52	....
Total, '02' .. ..	....	....	....	....	....	829.73	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prkalp, Mumbai	.. .. ....	....	....	....	....	11,500.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	.. .. ....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	.. .. ....	....	....	....	....	(-) 1,271.47	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing- <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	.. ..	....	....	....	....	1,271.47	....
(ii) Housing Co-operatives	.. ..	....	....	....	....	32.50	....
Total, '800' .. ..	....	....	....	....	....	1,303.97	....
Total, '80' .. ..	....	....	....	....	....	11,533.50	....
Total, '4216'	38,796.31	....	71,969.55	8,800.00	80,769.55	3,04,421.53	+ 108.19
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	.. ..	....	....	....	....	368.68	....
050 - Land	.. ..	....	....	....	....	14,655.23	....
051 - Construction	.. ..	21,200.00	....	14,190.00	14,190.00	1,11,789.78	- 33.07
052 - Machinery and Equipment	.. ..	....	....	....	....	52.30	....
190 - Investments in Public Sector and Other Undertakings-	.. ..	....	....	....	....	....	....
Investment in Share Capital of City and Industrial	.. ..	....	....	....	....	....	....
Development Corporation Limited, Mumbai	.. ..	....	....	....	....	....	....
(CIDCO)	.. ..	....	....	....	....	395.00	....
799 - Suspense	.. ..	....	....	....	....	3.62	....
800 - Other Expenditure	.. ..	....	....	....	....	2,124.61	....
Total, '01'	21,200.00	....	14,190.00	....	14,190.00	1,29,389.22	- 33.07
03 - <i>Integrated Development of Small and Medium Towns -</i>							
191 - Assistance to Municipal Corporation	.. ..	....	....	....	....	1,989.84	....
Total, '03' .. ..	....	....	....	....	....	1,989.84	....
04 - <i>Slum Area Improvement-</i>							
051 - Construction-	.. ..	....	....	....	....	377.63	....
Slum Improvement Fund Works	.. ..	....	....	....	....	377.63	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concl'd.</i>							
4217 - Capital Outlay on Urban Development- <i>concl'd.</i>							
04 - Slum Area Improvement- <i>concl'd.</i>							
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	(-) 69.47	....
Total, '04'	308.16	....
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. -	1.42	....
(i) Development of Pimpri - Chinchwad Township	4,10,000.00	2,01,654.00	47,100.00	2,48,754.00	7,58,754.00	- 39.33
(ii) Stamp Duty surcharge to Metro Rail Projects	4,10,000.00	2,01,654.00	47,100.00	2,48,754.00	7,58,755.42	- 39.33
Total, '60'	4,10,000.00	2,01,654.00	47,100.00	2,48,754.00	7,58,755.42	- 39.33
80 - General-							
190- Investments in Public Sector and Other Undertakings -
(i) Equity to State Government for Nagpur Metro Railway Project	20,000.00	....	22,700.00	22,700.00	1,54,100.00	+ 13.50
(ii) Equity to State Government for Pune Metro Railway Project	13,900.00	....	5,000.00	5,000.00	1,49,900.00	- 64.03
(iii) Equity to State Government for Mumbai Metro Railway	1,16,330.00	1,16,330.00	1,16,330.00	+ 100.00
Total, '190'	33,900.00	....	1,44,030.00	1,44,030.00	4,20,330.00	+ 324.87
191 - Assistance to Municipal Corporation	1,80,000.00	....	2,00,000.00 (a)	2,00,000.00	9,92,834.46	+ 11.11
192 - Assistance to Municipalities/Municipal Councils	1,60,000.00	....	2,00,000.00 (a)	2,00,000.00	9,16,158.00	+ 25.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 900.00	....	....	....	(-) 1,384.96	- 100.00
Total, '80'	3,73,000.00	....	5,44,030.00	5,44,030.00	23,27,937.50	+ 45.85
Total, '4217'	8,04,200.00	2,01,654.00	6,05,320.00	8,06,974.00	32,18,380.14	+ 0.34
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,42,996.31	2,01,654.00	6,77,289.55	8,87,743.55	37,89,440.93	+ 5.31

(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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	....	....	....	....	....	11.07	....
Total, '4220' .. ..	....	....	....	....	....	11.07	....
Total, (d)-Capital Account of Information and Broadcasting .. ..	....	....	....	....	....	11.07	....
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 - Welfare of Scheduled Castes-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	.. .. 4,000.00	....	3,000.00	....	3,000.00	62,436.85	- 25.00
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	.. .. 5,600.00	....	....	....	....	68,689.02	- 100.00
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	.. .. 1,400.00	....	....	....	....	32,339.70	- 100.00
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	.. .. 2,650.00	....	3,959.05	....	3,959.05	63,768.78	+ 49.40
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	.. .. ....	....	....	....	....	22,387.68	....
Total, '190'	13,650.00	....	6,959.05	....	6,959.05	2,49,622.03	- 49.02
277 - Education	.. .. 7,071.58	....	2,000.00	....	2,000.00	2,47,808.64	- 71.72
789 - Scheduled Castes Sub Plan	.. .. 5,434.01	....	5,971.76	....	5,971.76	62,280.59	+ 9.90
800 - Other Expenditure Other Schemes/Works each costing ₹ 1 Crore and less	.. .. 250.00	....	143.49	....	143.49	12,818.86	- 42.60
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 301.08	....
Total, '01'	26,405.59	....	15,074.30	....	15,074.30	5,72,229.04	- 42.91

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - <i>concl.</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>							
02 - Welfare of Scheduled Tribes-							
277 - Education	....	....	....	....	....	2,466.66	....
796 - Tribal Areas Sub-Plan - Buildings	1,39,264.62	....	1,26,871.89	....	1,26,871.89	8,74,401.93	- 8.90
800 - Other Expenditure	....	....	....	....	....	11,574.91	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 11.99	....	(-) 0.02	....	(-) 0.02	(-) 275.71	- 99.83
Total, '02'	1,39,252.63	....	1,26,871.87	....	1,26,871.87	8,88,167.79	- 8.89
03 - Welfare of Backward Classes							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Vasantryo							
Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai	800.00	....	1,002.87	....	1,002.87	21,789.87	+ 25.36
(ii) Share Capital Contribution to Maharashtra							
State Other Backward Class Finance and Development Corporation	1,200.00	....	1,005.00	....	1,005.00	24,509.15	- 16.25
277 - Education	....	....	345.00	....	345.00	345.00	+ 100.00
283 - Housing-Buildings	....	....	....	....	....	2,094.05	....
800 - Other Expenditure	....	....	....	....	....	1,339.56	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 29.53	....
Total, '03'	2,000.00	....	2,352.87	....	2,352.87	50,048.10	+ 17.64
Total, '4225'	1,67,658.22	....	1,44,299.04	....	1,44,299.04	15,10,444.93	- 13.93
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	1,67,658.22	....	1,44,299.04	....	1,44,299.04	15,10,444.93	- 13.93

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition-							
4235 - Capital Outlay on Social Security and Welfare-							
01 - Rehabilitation-							
140 - Rehabilitation of Repatriates from other countries-							
Works relating to relief rehabilitation of new							
migrant from erstwhile East Pakistan							
	60.09	....
201 - Other Rehabilitation Schemes							
(i) Acquisition of lands in benefited zone							
in Irrigation for Resettlement							
	5,382.67	....
of Project Affected Persons							
	72.14	....
(ii) Housing scheme for displaced persons							
	...	1,384.01	256.66	....	....	4,371.92	100.00
(iii) Other Rehabilitation Schemes							
			256.66		
(iv) Recoveries on Capital Account Recoveries							
on account of occupancy prices							
	...	(-) 378.63	(-) 115.63	(-) 7.90	(-) 123.53	(-) 792.18	- 67.37
901 - <i>Deduct</i> -Receipt and Recoveries on							
Capital Account							
	(-) 5,232.38	....
	Total, '01'	1,005.38	256.66	....	133.13	3,862.26	- 86.76
			(-) 115.63	(-) 7.90			
02 - Social Welfare-							
102 - Child Welfare							
	...	1,410.81	....	2,200.84	2,200.84	6,309.68	+ 56.00
103 - Women's Welfare							
	...	8,086.80	....	9,129.09	9,129.09	18,128.14	+ 12.89
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State							
Handicapped Finance & Development							
Corporation Limited							
	...	140.00	....	314.00	314.00	10,905.76	+ 124.29
(ii) Share Capital Contribution to Maulana Azad Minorities							
Financial Development Corporation							
	...	7,840.00	....	2,500.00	2,500.00	63,045.10	- 68.11
(iii) Share Capital Contribution to National Minorities							
Development & Finance Corporation							
	...	550.00	....	30.00	30.00	2,212.75	- 94.55
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen							
Corporation Limited, Pune							
	1,005.00	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>contd...</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl.</i>							
02 - Social Welfare- <i>concl.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	....	....	....	....	....	68.28	....
Total, '02'	18,027.61	....	14,173.93	....	14,173.93	1,01,674.71	- 21.38
60 - Other Social Security and Welfare Programmes -							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	518.68	....
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	1,549.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	....	....	....	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	89.45	....
(iv) Kaiser-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	187.79	....
(v) Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	25.12	....
Total, '800'	....	....	....	....	....	1,944.93	....
Total, '60'	....	....	....	....	....	2,463.61	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	....	....	....	....	....	352.35	....
Total, ' 80'	....	....	....	....	....	352.35	....
901 - Deduct - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 308.92	....
Total, '4235'	19,032.99	256.66 (-) 115.63	14,166.03	....	14,307.06	1,08,044.01	- 24.83

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>concl'd</i>							
4236 Capital Outlay on Nutrition-							
02 - Distribution of Nutritious Foods and Beverages-							
800 - Other Expenditure-	....	....	....	....	....	1,570.00	....
Total, '02' .. ..	....	....	....	....	....	1,570.00	....
80 - General-							
800 - Other Expenditure-	3,700.00	....	498.50	....	498.50	19,086.55	- 86.53
Total, '80'	3,700.00	....	498.50	....	498.50	19,086.55	- 86.53
Total, '4236'	3,700.00	....	498.50	....	498.50	20,656.55	- 86.53
		256.66	....	....	
Total, (g) Capital Account of Social Welfare and Nutrition	22,732.99	(-) 115.63	14,664.53	....	14,805.56	1,28,700.56	- 34.87
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	4,878.00	....	....	....	....	1,52,536.18	- 100.00
190 - Investments in Public Sector and Other Undertakings-							
Share Capital Contribution to Annasaheb Patil Economically							
Backward Class Development Corporation	34,007.20	....	40,000.00	....	40,000.00	1,14,892.65	+ 17.62
201 - Labour-							
(i) Labour Co-operatives	....	....	....	....	....	15,269.83	....
(ii) Craftsman Training- Buildings	536.54	....	37.95	....	37.95	49,968.16	- 92.93
(iii) Labour Department- Buildings	8,664.39	....	10,770.93	....	10,770.93	80,756.42	+ 24.31
Total, '201'	9,200.93	....	10,808.88	....	10,808.88	1,45,994.41	+ 17.48
203 - Employment							
(i) Capital Contribution to the Maulana							
Azad Minorities Financial Development Corporation	....	....	....	....	....	4,064.00	....
(ii) Share Capital to National Minority							
Development and Finance Corporation	....	....	....	....	....	1,090.00	....
(iii) Other Schemes/Works each costing							
₹ 1 Crore and less	....	....	....	....	....	832.55	....
Total, '203' .. ..	....	....	....	....	....	5,986.55	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- <i>concl.</i>							
(h) Capital Account of Other Social Services- <i>concl.</i>							
4250 - Capital Outlay on Other Social Services - <i>concl.</i>							
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	21,832.21	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 51.87	....
Total, '4250'	48,086.13	....	50,808.88	....	50,808.88	4,41,190.13	+ 5.66
Total, (h) Capital Account of Other Social Services	48,086.13	....	50,808.88	....	50,808.88	4,41,190.13	+ 5.66
Total, B - Capital Account of Social Services	15,24,367.79	<i>256.66</i>	....	....	16,78,130.08	84,27,253.43	+ 10.09
		2,01,538.37	14,67,602.52	8,732.53			
(C) - Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	.. ..	....	....	....	....	1,033.90	....
(ii) Rabi Crop Crash Programme	.. ..	....	....	....	....	130.67	....
(iii) Taluka Seed Multiplication Farms	.. ..	....	....	....	....	1,191.80	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	100.99	....
Total, '103' .. ..	....	....	....	....	....	2,457.36	....
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less	.. ..	....	....	....	....	0.39	....
Total, '104' .. ..	....	....	....	....	....	0.39	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry- <i>contd...</i>							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	1,116.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	....
Total, '105'	1,117.98	....
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	13,244.15	....
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 2,591.18	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	10,606.95	....
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	293.67	....
(ii) Purchase and distribution of Cotton Seed	368.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	0.43	....
Total, '108'	662.80	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry - <i>concl'd.</i>							
113 - Agricultural Engineering-							
(i) Mechanical Cultivation	323.04	....
(ii) Land development by bulldozer	61.92	....
(iii) Tractor ploughing	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	1.05	....
Total, '113'	478.24	....
119 - Horticulture and Vegetable crops	46.61	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	205.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	275.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	300.00	....
Total, '190'	780.00	....
796 - Tribal Area Sub-Plan	79.05	....
800 - Other Expenditure							
(i) Buildings	2,504.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	8.74	....
Total, '800'	2,513.03	....
Total, '4401'	18,742.41	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	.. .. 2,505.61	2,624.79	....	....	2,624.79	52,068.23	+ 4.76
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	2.00	....
Total, '101'	2,505.61	2,624.79	....	....	2,624.79	52,070.23	+ 4.76
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	.. .. 5,288.78	....	5,285.28	....	5,285.28	4,27,923.45	- 0.07
(ii) Terracing of lands	.. .. ....	....	....	....	....	2,410.66	....
(iii) Khar Land Schemes	.. .. 2,760.83	....	1,916.81	....	1,916.81	31,214.49	- 30.57
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	.. .. ....	....	....	....	....	1,72,372.28	....
(v) Massive Programme for assistances to small and marginal farmers	.. .. ....	....	....	....	....	4,183.57	....
(vi) Trial-cum Demonstration Farms	.. .. ....	....	....	....	....	56.81	....
(vii) Intensive Dry Land Farming Projects	.. .. ....	....	....	....	....	1,707.07	....
(viii) National Watershed Development Programmes- (50 <i>per cent</i> Centrally Sponsored Schemes)	.. .. ....	....	....	....	....	47,291.40	....
(ix) Watershed Development Project Under World Bank Programme	.. .. ....	....	....	....	....	1,310.40	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)	
(C) - Capital Account of Economic Services- <i>contd...</i>								
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>								
4402 - Capital Outlay on Soil and Water Conservation- <i>contd...</i>								
102 - Soil Conservation-								
(x) Rainfed Farming Project (World Bank Sponsored)	206.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 <i>per cent</i> Centrally Sponsored Scheme)	28,666.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	526.48	....	1,068.80	1,068.80	16,105.81	+ 103.01	
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	471.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	121.39	....
(xv) Other Schemes/Works each costing ₹ 1 Crore and less	6,156.04	....
(xvi) Check dam Programme	13,200.00	....	14,000.00	14,000.00	74,333.83	+ 6.06	
(xvii) Niranchal - World Bank Assisted Project	546.24	....
(xviii) Pradhan Mantri Krishi Sinchan Yojana	23,548.67	....	8,380.00	8,380.00	1,44,714.01	- 64.41	
(xix) Jalyukta Shivar	33,915.65	....	34,968.82	34,968.82	3,86,635.83	+ 3.11	
Total, '102'	79,240.41	57,239.71	8,380.00	65,619.71	13,46,428.34	- 17.19
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	2,16,500.00	2,10,000.00	2,10,000.00	11,83,322.78	- 3.00
203 - Land Reclamation and Development								
(i) Reclamation of non-coastal saline and alkaline lands	143.95	....
(ii) Land Development through Soil Conservation Measures	274.58	1,200.00	1,200.00	2,730.68	+ 337.03
Total, '203'	274.58	1,200.00	1,200.00	2,874.63	+ 337.03

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme	Central Assistance (including CSS/CS)	Total	
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>concl'd.</i>							
789 - Schedule Caste Sub Plan	2,833.33	....	....	6,128.33	6,128.33	31,670.88	+ 116.29
796 - Tribal Area Sub-Plan	834.67	....	....	....	....	77,021.49	- 100.00
800 - Other Expenditure- State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Accounts	(-) 1,336.73	(-) 692.41	(-) 7.08	....	(-) 699.49	(-) 33,101.39	- 47.67
Total '4402'	3,00,851.87	1,932.38	2,68,432.63	14,508.33	2,84,873.34	26,60,319.96	- 5.31
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	5,231.37	....	5,927.32	810.21 ^(a)	6,737.53	54,604.87	+ 28.79
102 - Cattle and Buffalo Development-							
(i) Minor Works	....	....	....	....	....	823.15	....
(ii) Food mixing units under intensive cattle development project	....	....	....	....	....	397.81	....
(iii) Works - State Plan Scheme	....	....	....	....	....	118.53	....
Total, '102' .. ..	....	....	....	....	....	1,339.49	....
103 - Poultry Development-							
(i) Poultry Development Schemes	....	....	....	....	....	314.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	47.44	....
Total, '103' .. ..	....	....	....	....	....	362.32	....
104 - Sheep and Wool Development	....	....	....	....	....	12.97	....
105 - Piggery Development-							
(i) Piggery Development Scheme	....	....	....	....	....	79.04	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	36.86	....
Total, '105' .. ..	....	....	....	....	....	115.90	....

(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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4403 - Capital Outlay on Animal Husbandry- <i>concl'd.</i>							
111 - Meat Processing -	.. .. 16.56	....	18.97	....	18.97	422.66	+ 14.55
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	.. .. ....	....	....	....	....	10,630.75	....
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	.. .. ....	....	....	....	....	394.54	....
Total, '190' .. ..	....	....	....	....	....	11,025.29	....
195 - Assistance to Co-operatives-							
Share Capital Contribution to the Poultry Co-operatives	.. .. ....	....	....	....	....	2,429.48	....
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	735.60	....
800 - Other Expenditure-							
(i) Buildings	.. .. ....	....	....	....	....	505.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.04	....
Total, '800' .. ..	....	....	....	....	....	516.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 46.95	....
Total, '4403'	5,247.93	....	5,946.29	810.21	6,756.50	71,517.63	+ 28.75
4404 - Capital Outlay on Dairy Development-							
102 - Dairy Development Projects-							
(i) Dairy Co-operatives	.. .. ....	....	....	....	....	723.69	....
(ii) Regional Dairy Development Offices	.. .. ....	....	....	....	....	37.47	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	103.99	....
Total, '102'	865.15	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Dairy Development Corporation of Marathwada Limited, Aurangabad	20.00	....
(ii) Dairy Development Corporation of Maharashtra Limited, Mumbai	30.00	....
(iii) Maharashtra Sahakari Dudh Mahasangh Maryadit (Mahanand)	24,883.00	....	24,883.00	24,883.00	+ 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	10.06	....
Total, '190'	24,883.00	....	24,883.00	24,943.06	+ 100.00
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
Gross expenditure	22,570.11	....
Deduct- Receipts and Recoveries on Capital Account	(-) 19,796.68	....
Net Expenditure	2,773.43	....
202- Government Milk Scheme, Pune-							
Gross Expenditure	2,940.78	....
Deduct- Receipts and Recoveries on Capital Account	(-) 2,232.87	....
Net Expenditure	707.91	....
203- Government Milk Scheme, Solapur-							
Gross expenditure	652.72	....
Deduct- Receipts and Recoveries on Capital Account	(-) 425.42	....
Net Expenditure	227.30	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(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>							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	1,966.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 945.43	....
	Net Expenditure .. ..	....	....	....	....	1,021.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	1,229.83	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,138.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	114.70	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 100.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	187.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	182.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	542.85	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 376.53	....
	Net Expenditure .. ..	....	....	....	....	166.32	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
209- Government Milk Scheme, Dhule-							
Gross expenditure	3,608.27	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 3,091.24	....
Net Expenditure	517.03	....
210- Government Milk Scheme, Ahmednagar-							
Gross expenditure	760.05	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 141.08	....
Net Expenditure	618.97	....
211- Government Milk Scheme, Chalisgaon-							
Gross expenditure	349.38	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 271.62	....
Net Expenditure	77.76	....
212- Government Milk Scheme, Wani	7.22	....
213- Government Milk Scheme, Ratnagiri-							
Gross expenditure	192.47	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 83.84	....
Net Expenditure	108.63	....
214- Government Milk Scheme, Chiplun-							
Gross expenditure	233.63	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 152.34	....
Net Expenditure	81.29	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
215- Government Milk Scheme, Kankavli-							
	Gross expenditure .. ..	....	....	....	....	313.74	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 37.46	....
	Net expenditure .. ..	....	....	....	....	276.28	....
216- Government Milk Scheme, Mahad-							
	Gross expenditure .. ..	....	....	....	....	101.92	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	(-) 60.45	....
	Net Expenditure .. ..	....	....	....	....	41.47	....
217- Government Milk Scheme, Khopoli							
	.. ..	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
	.. ..	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
	Gross expenditure .. ..	....	....	....	....	482.69	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 244.95	....
	Net Expenditure .. ..	....	....	....	....	237.74	....
221- Government Milk Scheme, Beed-							
	Gross expenditure .. ..	....	....	....	....	519.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 25.92	....
	Net Expenditure .. ..	....	....	....	....	493.12	....
222- Government Milk Scheme, Nanded-							
	.. ..	....	....	....	....	142.60	....
223- Government Milk Scheme, Bhoom-							
	.. ..	....	....	....	....	191.71	....
224- Government Milk Scheme, Parbhani-							
	.. ..	....	....	....	....	105.03	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(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>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	431.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 206.78	....
	Net Expenditure .. ..	....	....	....	....	224.26	....
226- Government Milk Scheme, Yavatmal-	.. ..	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
	Gross expenditure .. ..	....	....	....	....	1,406.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	(-) 195.08	....
	Net Expenditure .. ..	....	....	....	....	1,211.54	....
228- Government Milk Scheme, Buldhana-	.. ..	....	....	....	....	200.03	....
229- Government Milk Scheme, Nagpur-							
	Gross expenditure .. ..	....	....	....	....	1,678.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 828.77	....
	Net Expenditure .. ..	....	....	....	....	849.63	....
230- Government Milk Scheme, Arvi, Wardha-							
	Gross expenditure .. ..	....	....	....	....	562.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 82.58	....
	Net Expenditure .. ..	....	....	....	....	480.19	....
231- Government Milk Scheme, Gondia-							
	Gross expenditure .. ..	....	....	....	....	757.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 44.14	....
	Net Expenditure .. ..	....	....	....	....	713.43	....
232- Government Milk Scheme, Chandrapur-	.. ..	....	....	....	....	216.21	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(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>							
233- Government Milk Scheme, Latur-	4.34	....
234- Government Milk Scheme, Jalna-							
Gross expenditure	85.96	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-							
Gross expenditure	1,114.35	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 470.01	....
Net Expenditure	644.34	....
236- Government Dairy and Dry Stock Farm, Palghar-							
Gross expenditure	79.42	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchhari Dairy Project-							
Gross expenditure	379.09	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 0.44	....
Net Expenditure	378.65	....
238- Government Milk Scheme, Bhandara-	121.15	....
239- Government Milk Scheme, Khalapur-							
Gross expenditure	203.44	....
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-) 65.68	....
Net Expenditure	137.76	....
240- Government Milk Scheme, Kadagaon-	18.77	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>concl'd.</i>							
241- Government Milk Scheme, Kasa -							
Gross expenditure	11.16	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.15	....
Net Expenditure	11.01	....
242- Government Milk Scheme, Kurla Dairy-	821.03	....
243- Government Milk Scheme, Usmanabad-	11.88	....
244- Government Milk Scheme, Panchwad-	63.16	....
245- Government Milk Scheme, Thane-	76.52	....
246- Government Milk Scheme, Washim-	18.40	....
247- Government Milk Scheme, Indapur-	0.01	....
248- Improvement of Milk Schemes-							
Gross expenditure	1,166.49	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 7.20	....
Net Expenditure	1,159.29	....
249- Government Milk Scheme, Pusad-	0.44	....
Major Works	165.59	....
Total, '192'	15,770.27	....
796 - Tribal Areas Sub-Plan-							
250- Government Milk Scheme, Amravati-	16.99	....
251- Government Milk Scheme, Akola-	19.60	....
252- Chilling Centre, Akola	7.54	....
253- Government Milk Scheme, Ahmednagar-	42.90	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
796 - Tribal Areas Sub-Plan- <i>concl'd</i> .							
254- Government Milk Scheme, Bhandara-	28.88	....
255- Government Milk Scheme, Buldhana-	0.94	....
256- Government Milk Scheme, Chandrapur-	63.80	....
257- Government Milk Scheme, Igatpuri-	6.00	....
258- Dairy Project, Dapchari-	199.93	....
259- Government Milk Scheme, Chimur-	(-) 0.45 <i>(a)</i>	....
260- Government Milk Scheme, Dhule-	176.52	....
261- Government Milk Scheme, Manasar-	0.39	....
262- Government Milk Scheme, Nagpur-	6.27	....
263- Government Milk Scheme, Nandurbar-	64.61	....
264- Government Milk Scheme, Nashik-	30.98	....
265- Government Milk Scheme, Ramtek-	4.47	....
266- Government Milk Scheme, Saralgaon-	0.79	....
267- Government Milk Scheme, Taloda-	36.82	....
268- Government Milk Scheme, Thane-	16.79	....
269- Chilling Centre, Wada-	5.67	....
270- Government Milk Scheme, Wani-	6.48	....
271- Government Milk Scheme, Yavatmal-	15.58	....
272- Chilling Centre, Taloda-	0.12	....
273- Government Milk Scheme, Pune-	0.20	....
274- Government Milk Scheme (Khomave), Pune-	0.09	....
275- Government Milk Scheme, Gondia-	16.50	....
Total, '796'	768.41	....

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>concl.</i>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	(-) 392.13	....
799- Suspense-	314.16	....
(i) Gross Expenditure	314.16	....
<i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 292.52	....
Total, '799'	21.64	....
Total, '4404'	24,883.00	....	24,883.00	41,976.40	+ 100.00
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	985.79	....	1,068.25	....	1,068.25	14,817.79 + 8.36
102 - Estuarine/ Brackish Water Fisheries	23.84	....
103 - Marine Fisheries-	12,877.97	....
(i) Mechanisation of Fishing Crafts	3,864.44	....
(ii) Other Schemes	1,01,578.74	+ 71.55
(iii) Landing Centres and Facilities	12,243.88	....	20,070.30	934.26	21,004.56	1,01,578.74 + 71.55
Total, '103'	12,243.88	....	20,070.30	934.26	21,004.56	1,18,321.15	+ 71.55
104 - Fishing Harbour and Landing Facilities	1,051.80	....
109 - Extension and Training	36.86	....
190 - Investments in Public Sector and Other Undertaking -	581.19	....
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	2,560.24	....
(ii) Modernization of Fishing Harbours	3,141.43	....
Total, '190'	19,520.05	....
191 - Fishermen's Co-operatives	13,062.09	- 100.00
195 - Assistance to Co-operatives	1,116.00	....	....	....	13,062.09	- 100.00

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	.. ..	....	....	....	....	798.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	.. ..	....	....	....	....	1.19	....
800 - Other Expenditure	.. ..	....	....	....	....	(-) 35.91 (a)	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	.. ..	(-) 6.00	....	....	....	(-) 450.73	- 100.00
Total, '4405'	14,339.67	....	21,138.55	934.26	22,072.81	1,70,287.91	+ 53.93
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communication and Buildings-							
(i) Forest Roads and Bridges	.. ..	4,942.32	....	5,545.48	5,545.48	25,266.39	+ 12.20
(ii) Forest Buildings	.. ..	14,638.81	....	24,755.16	24,755.16	77,101.98	+ 69.11
(iii) Construction of Vantails	.. ..	....	....	....	....	8,612.39	....
(iv) Construction of Stone check Dam	.. ..	....	....	....	....	486.90	....
(v) Afforestation for Soil conservation	.. ..	....	....	....	....	1,186.00	....
(vi) Development of Fodder Resources	.. ..	....	....	....	....	21.13	....
(vii) Forest Tourism & Eco Tourism	.. ..	932.90	....	805.35	805.35	4,961.53	- 13.67
(viii) Soil and Water Conservation Works in Forests	.. ..	15,608.11	....	12,404.34	12,404.34	90,502.79	- 20.53
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	.. ..	....	....	....	....	25.00	....
Total, '070'	36,122.14	....	43,510.33	....	43,510.33	2,08,164.11	+ 20.45
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	.. ..	....	....	....	....	960.71	....
(ii) Afforestation for Soil Conservation	.. ..	8,116.94	....	8,822.74	8,822.74	82,084.90	+ 8.70
(iii) Forest Development Board	.. ..	....	....	....	....	555.33	....

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in per cent during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- contd...							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4406 - Capital Outlay on Forestry and Wild Life - contd...							
01 - Forestry - contd...							
101 - Forest Conservation Development and Regeneration- concld..							
(iv) Massive afforestation programme	.. .. 57,419.40	....	32,966.90	....	32,966.90	5,65,665.68	- 42.59
(v) Survey Settlement and Demarcation of Forests	.. .. 6,624.40	....	9,601.58	....	9,601.58	28,995.93	+ 44.94
(vi) Survey and Demarcation of Acquired Private Forests	.. .. ....	....	....	....	....	1,375.57	....
(vii) Forest Conservation and Development	.. .. ....	....	....	....	....	3.94	....
(viii) Development of Minor Forest Produce	.. .. ....	....	....	....	....	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	.. .. ....	....	....	....	....	42.67	....
(x) Central Nurseries	.. .. 604.05	....	556.61	....	556.61	4,023.90	- 7.85
(xi) Soil and Water Conservation works in Forests	.. .. 17,043.45	....	16,456.29	....	16,456.29	1,19,538.67	- 3.45
(xii) Conservation works in Forests	.. .. ....	....	....	....	....	588.52	....
(xiii) Roads & Bridges	.. .. ....	....	....	....	....	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	.. .. 144.00	....	8,628.50	....	8,628.50	9,387.56	+ 5,892.01
(xv) Development of Forest Tourism/Eco Tourism	.. .. 417.81	....	606.56	....	606.56	1,583.46	+ 45.18
(xvi) Forest Buildings	.. .. 422.65	....	617.13	....	617.13	1,242.91	+ 46.01
Total, '101'	.. .. 90,792.70	....	78,256.31	....	78,256.31	8,16,091.66	- 13.81
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	.. .. ....	....	....	....	....	4,633.71	....
(ii) Schemes financed from receipts from Forest Development Tax	.. .. 473.50	....	426.92	....	426.92	5,390.29	- 9.84
(iii) Tree Planting on Public/Community land in identified water shed	.. .. ....	....	....	....	....	2,839.61	....
(iv) Conservation of Minor Forests Produce	.. .. ....	....	....	....	....	430.15	....
(v) Development of minor forest produce	.. .. ....	....	....	....	....	1,123.10	....
(vi) Central Nurseries	.. .. 4,600.23	....	4,809.09	....	4,809.09	19,579.34	+ 4.54
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	.. .. ....	....	....	....	....	12,010.28	....
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	.. .. ....	....	....	....	....	105.87	....
Total, '102'	.. .. 5,073.73	....	5,236.01	....	5,236.01	46,112.35	+ 3.20

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 the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
01 - Forestry - <i>contd...</i>							
105 - Forest Produce-							
(i) Exploitation by Government Agency	287.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	348.11	....
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Limited, Nagpur	32,312.34	....
Total, '190'	32,312.34	....
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	12,798.36	....
(ii) Plantation on private waste lands belonging to tribal	256.92	....
(iii) Development of minor forest produce (TASP)	5,440.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	506.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	2,063.28	....
(vii) Construction of stone Check Dam	18,147.14	....
(viii) Works/project having no expenditure during the last five years (9 Projects)	3,046.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	162.81	....
Total, '796'	42,445.43	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>concl.</i>							
<i>01 - Forestry- <i>concl.</i></i>							
800 - Other Expenditure-							
(i) Forest Parks	.. ..	....	....	....	....	100.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	.. ..	....	....	....	....	154.14	....
(iii) Development of Forest Tourism & Eco Tourism	.. ..	3,967.48	....	6,199.37	6,199.37	30,192.28	+ 56.25
Total, '800'	3,967.48	....	6,199.37	....	6,199.37	30,447.28	+ 56.25
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 58.87	....
Total, '01'	1,35,956.05	....	1,33,202.02	....	1,33,202.02	11,75,862.41	- 2.03
<i>02 - Environmental Forestry and Wild Life-</i>							
110 - Wild Life-							
(i) Wild Life and Nature Conservation	.. ..	....	....	....	....	74.41	....
(ii) Wild Life Management and Conservation	.. ..	....	....	....	....	464.13	....
Total, '110' .. ..	....	....	....	....	....	538.54	....
111 - Zoological Parks-							
Zoological and Public Gardens	.. ..	2,260.00	....	7,700.00	7,700.00	24,186.18	+ 240.71
Total, '02'	2,260.00	....	7,700.00	....	7,700.00	24,724.72	+ 240.71
Total, '4406'	1,38,216.05	....	1,40,902.02	....	1,40,902.02	12,00,587.13	+ 1.94

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 the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4408 - Capital Outlay on Food, Storage and Warehousing-							
01 - Food							
101 - Procurement and Supply-							
(i) Civil Supplies	.. .. 6,60,953.92	6,85,241.11 (*)	....		6,85,241.11	74,50,151.38	+ 3.67
(ii) (a) Procurement, Distribution and Price Control	.. .. ....	....	....	....	....	27,99,624.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. (-) 6,54,688.59	(-) 3,54,942.01	(-) 2,881.17	....	(-) 3,57,823.18	(-) 78,48,909.94	- 45.34
Total, '101'	.. .. 6,265.33	3,30,299.10	(-) 2,881.17	....	3,27,417.93	24,00,865.72	+ 5,125.87
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	.. .. ....	....	....	....	....	0.70	....
Total, '01'	.. .. 6,265.33	3,30,299.10	(-) 2,881.17	....	3,27,417.93	24,00,866.42	+ 5,125.87
02 - Storage and Warehousing							
101 - Rural Godown Programmes	.. .. ....	....	3,336.89	....	3,336.89	52,888.43	+ 100.00
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	.. .. 5,797.54	....	....	....	....	6,233.10	- 100.00
800 - Other Expenditure-Buildings	.. .. ....	....	....	....	....	902.63	....
Total, '02'	.. .. 5,797.54	....	3,336.89	....	3,336.89	60,024.16	- 42.44
Total, '4408'	.. .. 12,062.87	3,30,299.10	455.72	....	3,30,754.82	24,60,890.58	+ 2,641.92
4415 - Capital Outlay on Agricultural Research and Education -							
01 - Crop Husbandry-							
004 - Research-Agricultural Research	.. .. ....	....	....	....	....	21.83	....

(*) Includes CSS expenditure of ₹ 85,989.97 lakh

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - <i>Capital Account of Agriculture and Allied Activities- contd...</i>							
4415 - Capital Outlay on Agricultural Research and Education- <i>concl'd.</i>							
01 - <i>Crop Husbandry- concl'd.</i>							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	102.24	....
Total, '277'	153.81	....
Total, '01'	175.64	....
03 - <i>Animal Husbandry-</i>							
796 - Tribal Areas Sub-Plan							
	13.66	....
Total, '03'	13.66	....
04 - <i>Dairy Development-</i>							
277 - Education-							
Dairy Science Institute							
	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - <i>Forestry-</i>							
004 - Research-							
(i) Research station and experimental trials and field trials	117.79	....	148.91	....	148.91	1,289.46 + 26.42
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	1,767.12	....	1,411.75	....	1,411.75	14,255.18 - 20.11
277 - Education-	392.56	....	601.25	601.25	14,697.48	+ 53.16
Total, '06'	2,277.47	....	1,560.66	601.25	2,161.91	30,242.12	- 5.07
Total, '4415'	2,277.47	....	1,560.66	601.25	2,161.91	30,481.11	- 5.07

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	4,938.54	....
(ii) Investment in Maharashtra State Co-operative Bank	(-) 2,374.79 (a)	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	1,248.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	117.45	....
(v) Share Capital Contribution to Service Co-operative Societies	320.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	1,646.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan- World Bank Programme	2,214.26	....
(ix) Special Component Plan-Apex Co-operative Bank- Urban Bank of Maharashtra and Goa	525.00	....
(x) Urban Credit Society	(-) 1,146.83	....
(xi) Share capital contribution to District Central Co-operative Banks	48,271.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 327.53	....	(-) 383.64 (a)	(-) 383.64	(-) 2,549.03	+ 17.13
Total, '107'	(-) 327.53	....	(-) 383.64	....	(-) 383.64	53,273.31	+ 17.13

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives-							
(a) Warehousing and Marketing Co-operatives- Share Capital Contribution-							
(i) Co-operative Marketing Societies	(-) 1,057.16 <i>(a)</i>	....
(ii) Co-operative Marketing Societies distributing agricultural inputs	68.99	....
(iii) Maharashtra State Co-operative Marketing Federation	382.00	....
(iv) Selected Marketing Societies	2,111.60	....
(v) Construction of Godowns	3,125.80	....
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	64.19	....
(vii) Women's Co-operative Societies	68.84	....
(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation	670.30	....
(ix) Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	200.00	....	200.00	887.80	+ 100.00
(x) Share Capital to Shushrusha Citizens Co-operative Hospital Limited, Mumbai	900.00	....	900.00	900.00	+ 100.00
(xi) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 2,189.52	....	(-) 1,537.65 <i>(a)</i>	(-) 1,537.65	(-) 19,064.41 <i>(a)</i>	- 29.77
Total, '(a)'	(-) 2,189.52	....	(-) 437.65	(-) 437.65	(-) 11,842.05	- 80.01
(b) Co-operative Spinning Mills-							
(i) Other Schemes/Works each costing ₹ 1 Crore and less	423.16	....
Total, '(b)'	423.16	....

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives- <i>concl.</i>							
(c) Industrial Co-operatives-							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	629.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	831.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	1,055.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 14,112.63 (x)	....
Total, ' (c) '	(-) 11,596.24	....
Total, '108'	(-) 2,189.52	....	(-) 437.65	....	(-) 437.65	(-) 23,015.13	- 80.01
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Co-operative Spinning Mills	7,448.26	....	1,511.90	1,511.90	2,02,182.88	- 79.70
(ii) Co-operative Sugar Factories	320.00	....	848.53	848.53	82,627.41	+ 165.17
(iii) Sugar Factories	47,995.66	....
(iv) Agricultural Processing Societies	12,518.92	....
(v) Processing Industries	2,742.49	....
(vi) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	16,046.44	....
Total, '190'	7,768.26	....	2,360.43	....	2,360.43	3,64,113.80	- 69.61
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	18,177.75	....
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	1,840.84	....	....	....	8,700.00	- 100.00
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	517.50	....
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	462.66	....
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	644.62	....
Total, '796'	1,840.84	....	....	....	....	28,502.53	- 100.00

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- conclud.</i>							
4425 - Capital Outlay on Co-operation - <i>conclud.</i>							
797 - Transfers to Reserve Funds/Deposits Accounts	...	....	....	....	....	(-) 16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	....	....	....	....	(-) 8,886.75	....
Total, '4425'	7,092.05	....	1,539.14	....	1,539.14	4,13,971.76	- 78.30
4435 Capital Outlay on Other Agricultural Programmes							
01 - Marketing and Quality Control-							
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Asian Development Bank Aided Maharashtra</i>							
Agri Business Network Project (Magnet)	20,090.77	....	....	25,900.00	25,900.00	60,020.77	+ 28.91
<i>(ii) Maharashtra State Cashew Board</i>	....	....	400.00	....	400.00	400.00	+ 100.00
Total, '190'	20,090.77	....	400.00	25,900.00	26,300.00	60,420.77	+ 30.91
199 - Investments in Other Non-Government Institutions	....	....	....	....	....	947.54	....
901 - <i>Deduct</i> -Receipts and Recoveries on capital account	....	....	....	....	....	(-) 153.00	....
Total, '01'	....	....	....	....	....	794.54	....
Total, '4435'	20,090.77	....	400.00	25,900.00	26,300.00	61,215.31	+ 30.91
Total, (a) Capital Account of Agriculture and Allied Activities	5,00,178.68	3,32,231.48	4,65,258.01	42,754.05	8,40,243.54	71,29,990.20	+ 67.99
<i>(b) Capital Account of Rural Development-</i>							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	1,78,390.05	....	1,48,060.04	....	1,48,060.04	16,75,328.96	- 17.00
103 - Rural Development-	1,350.99	....	537.30	....	537.30	3,326.65	- 60.23
190 - Investments in Public Sector and Other Undertakings -							
Share Capital Contribution to Maharashtra							
Rural Development Corporation Limited							
800 - Other Expenditure	94,808.51	....	29,248.96	....	29,248.96	7,28,188.48	- 69.15
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 176.59	....	(-) 469.26	....	(-) 469.26	(-) 1,809.71	+ 165.73
Total, '4515'	2,74,372.96	....	1,77,377.04	....	1,77,377.04	24,05,039.38	- 35.35
Total, (b) Capital Account of Rural Development	2,74,372.96	....	1,77,377.04	....	1,77,377.04	24,05,039.38	- 35.35

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(c) - Capital Account of Special Areas Programmes</i>							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas	.. .. 13,056.53	....	16,923.68	....	16,923.68	98,997.96	+ 29.62
Total, '60'	.. .. 13,056.53	....	16,923.68	....	16,923.68	98,997.96	+ 29.62
800 - Other Expenditure	.. .. ....	....	....	....	....	62,328.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 30.24	....
Total, '4551'	.. .. 13,056.53	....	16,923.68	....	16,923.68	1,61,296.58	+ 29.62
Total, (c) Capital Account of Special Areas Programmes	.. .. 13,056.53	....	16,923.68	....	16,923.68	1,61,296.58	+ 29.62
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
4700 - Capital Outlay on Major Irrigation -							
80 - General							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. .. 2,42,357.21	....	2,59,774.21	28,736.50	2,88,510.71	5,39,367.92	+ 19.04
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 3,48,391.93	....	1,93,646.74	78,627.19	2,72,273.93	6,30,516.35	- 21.85
(iii) Share Capital Contribution to Tapi Irrigation Development Corporation	.. .. 91,508.62	....	51,085.61	62,194.00	1,13,279.61	2,22,330.54	+ 23.79
(iv) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. .. 1,62,716.97	....	2,23,322.72	....	2,23,322.72	4,14,311.71	+ 37.25
(iv) Share Capital Contribution to Konkan Irrigation Development Corporation	.. .. 7,691.71	....	7,089.84	2,000.00	9,089.84	16,781.55	+ 18.18
Total, '190'	.. .. 8,52,666.44	....	7,34,919.12	1,71,557.69	9,06,476.81	18,23,308.07	+ 6.31
Total, '4700'	.. .. 8,52,666.44	....	7,34,919.12	1,71,557.69	9,06,476.81	18,23,308.07	+ 6.31
4701 - Capital Outlay on Medium Irrigation -							
01 - Major Irrigation Commercial-Government Irrigation Project-							
208 Bhatsa Irrigation Project	.. .. ....	....	....	....	....	10,726.22	....
212 Bhima Project	.. .. ....	....	....	....	....	2,879.02	....
214 Bagh Project	.. .. ....	....	....	....	....	2,101.23	....

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
01 - Major Irrigation Commercial- <i>concl'd.</i>							
Government Irrigation Project- <i>concl'd.</i>							
222 Dhoni Balkawadi	2,148.52	....
353 Itiadh Project	1,049.45	....
297 Pench Project	27,558.78	....
317 Surya Project	26,982.72	....
320 Tillari Project	39,290.28	....
331 Upper Penganga Project	2,046.05	....
337 Upper Wardha Project (C.A.D.A)	2,029.84	....
414 Lower Wunna Project (C.A.D.A)	2,022.07	....
419 Surya (C.A.D.A) Kalwa Thane	0.57	....
438 Lower Pendhi Project	939.87	....
259 Krishna Project	2,762.84	....
260 Kukadi Project	5,693.43	....
403 Chaskman Project	2,236.57	....
434 Other Project	4,751.20	....	4,651.74	....	4,651.74	81,435.89	- 2.09
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	5,273.55	....
796 Medium Irrigation Commercial	(-) 339.45 ^(a)	....
Works/Projects having no expenditure during last five years (18 Projects)	2,021.46	....
Total, "Government Irrigation Project" ...	4,751.20	....	4,651.74	....	4,651.74	2,18,942.91	- 2.09
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	3,208.61	....
629 Chulband Project (Modernisation)	1,694.78	....
750 Jhansinagar Project	2,112.24	....
631 Kharband Project	4,877.34	....
752 Kirimiri Darun Project	2,567.22	....
602 Kolar River Project	2,280.53	....

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
03 - Medium Project- <i>concl'd.</i>							
Government Irrigation Project- <i>concl'd.</i>							
662 Pothara Project	5,233.96	....
632 Rawanwadi (Modernisation) Project	1,136.61	....
485 Sapan Project	14,015.60	....
751 Haranghat Project	4,242.63	....
358 Ratrapur Lift Irrigation Scheme	1,680.65	....
359 Bhehdana	933.26	....
436 Rajegaonkati Lift Irrigation Scheme	3,656.83	....
438 Arjuna Project	9,319.78	....
796 Andhola Project	51,788.35	....
101 Palsgaon Amdi	10.07	....
439 Secretary (CADA)	17,066.47	....
838 Korale Satandi Project	2,170.32	....
837 Wardha Diversion Pendhari	307.68	....
839 Bordinala Project	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	31,064.60	....
Total, '03' "Medium Project"	1,59,373.73	....
80 - General-							
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research
(i) Maharashtra Engineering Institute, Nashik	1,580.00	....	1,400.00	....	7,806.68	- 11.39
(ii) Agencies having no expenditure during last five years (2 Agencies)	76.06	....
Total, '004' Research ...	1,580.00	....	1,400.00	....	1,400.00	7,882.74	- 11.39

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4701 - Capital Outlay on Medium Irrigation - <i>concl'd.</i>							
80 - <i>General- concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. .. 44,373.07	23,859.10	43,835.75	....	67,694.85	41,66,764.76	+ 52.56
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 1,73,983.14	39,252.82	1,12,358.34	4,010.60	1,55,621.76	56,72,447.00	- 10.55
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	.. .. 34,070.07	8,225.64	22,158.00	11,097.52	41,481.16	10,12,917.96	+ 21.75
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	.. .. 74,206.14	9,283.27	60,397.22	40,273.00	1,09,953.49	16,16,632.87	+ 48.17
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. .. 57,479.84	20,280.73	43,431.54	....	63,712.27	32,35,701.27	+ 10.84
Total, '190'	3,84,112.26	1,00,901.56	2,82,180.85	55,381.12	4,38,463.53	1,57,04,463.86	+ 14.15
797 - Transfer to/from Reserve Fund and Deposit Account -							
Expenditure met from Sugarcane Cess Fund	.. .. ....	....	....	....	....	(-) 11.38	....
Amount met from Special Development Fund	.. .. ....	....	....	....	....	(-) 2.95	....
Total, '797' .. ..	....	....	....	....	....	(-) 14.33	....
800 - Other Expenditure							
(i) Other Works/Schemes/Investments costing ₹ 5 Crore and less	.. .. 7,112.77	....	7,601.30	....	7,601.30	2,07,618.89	+ 6.87
(ii) Expenditure by Mechanical Organisations	.. .. (-) 37,653.34	....	399.73	....	399.73	1,68,007.80	- 101.06
Total, '800'	(-) 30,540.57	....	8,001.03	....	8,001.03	3,75,626.69	- 126.20
Total, '80'	3,55,151.69	1,00,901.56	2,91,581.88	55,381.12	4,47,864.56	3,73,479.56	+ 26.11
Total, '4701'	3,59,902.89	1,00,901.56	2,96,233.62	55,381.12	4,52,516.30	1,64,66,275.84	+ 25.73

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4702 - Capital Outlay on Minor Irrigation							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	.. ..	....	....	....	....	7,956.66	....
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	.. ..	73,747.91	....	58,664.40	58,664.40	2,34,526.34	- 20.45
Total, '101'	73,747.91	....	58,664.40	....	58,664.40	2,42,483.00	- 20.45
102 - Ground Water-							
(i) Works/Projects having no expenditure during last 5 years (3 Works)	.. ..	....	....	....	....	167.40	....
Total, '102' .. ..	....	....	....	....	....	167.40	....
190 - Investments in Public Sector & Other Undertakings-							
Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. ..	....	....	....	....	1,600.00	....
796 - Tribal Areas Sub-Plan	.. ..	603.50	....	1,299.42	1,299.42	5,214.30	+ 115.31
800 - Other Expenditure-							
Minor Irrigation Works	.. ..	2,760.51	....	1,460.12	1,460.12	7,526.52	- 47.11
80 - General							
001- Direction and Administration	.. ..	....	....	....	....	1,227.39	....
Total, '001' .. ..	....	....	....	....	....	1,227.39	....
190 - Investments in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune	.. ..	....	....	....	....	192.64	....
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. ..	20,656.93	....	38,207.74	38,207.74	2,17,120.82	+ 84.96
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	.. ..	33,204.74	....	31,599.85	31,599.85	2,86,554.01	- 4.83
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	.. ..	5,579.90	....	11,209.09	11,209.09	1,28,246.34	+ 100.88
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. ..	47,763.04	....	31,217.41	31,306.85	4,06,411.61	+ 30.91

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl'd.</i>							
80 - General							
190 - Investments in Public Sector & Other Undertakings- <i>concl'd.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 49,186.93	....	38,215.17	39,863.17	78,078.34	9,11,880.86	+ 58.74
Total, '190'	1,56,391.54	....	1,50,449.26	71,170.02	2,21,619.28	19,50,406.28	+ 41.71
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	50,217.05	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	.. .. 1,380.63	....	2,042.36	....	2,042.36	3,49,861.92	+ 47.93
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 1,011.70	....
Total, '80'	1,57,772.17	....	1,52,491.62	71,170.02	2,23,661.64	23,50,690.12	+ 41.76
Total, '4702'	2,34,884.09	....	2,13,915.56	71,170.02	2,85,085.58	26,07,681.34	+ 21.37
4705 - Capital Outlay on Command Area Development-							
190 - Investments in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. .. 2,478.55	....	....	1,183.00	1,183.00	3,661.55	- 52.27
(ii) Share Capital Contribution to Konkan Irrigation Development Corporation	.. .. 1,047.23	....	....	727.10	727.10	1,774.33	- 30.57
(iii) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	.. .. 1,352.28	....	....	1,915.35	1,915.35	3,267.63	+ 41.64
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 13,198.08	....	....	3,362.10	3,362.10	16,560.18	- 74.53
Total, '190'	18,076.14	....	....	7,187.55	7,187.55	25,263.69	- 60.24
Total, '4705'	18,076.14	....	....	7,187.55	7,187.55	25,263.69	- 60.24
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	.. .. 1,530.24	....	2,630.41	....	2,630.41	9,953.48	+ 71.90
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	.. .. 4,822.61	....	5,101.36	....	5,101.36	31,996.35	+ 5.78

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>concl.</i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl.</i>							
01- Flood Control- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	... 4,511.35	....	6,159.54	....	6,159.54	27,924.93	+ 36.53
(ii) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	... 764.99	....	614.00	....	614.00	17,728.25	- 19.74
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	... 770.01	....	2,067.16	....	2,067.16	5,515.55	+ 168.46
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	... 1,116.60	....	3,108.89	....	3,108.89	11,348.48	+ 178.42
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	... 681.50	....	1,026.13	....	1,026.13	6,943.97	+ 50.57
Total, '190' ...	7,844.45	....	12,975.72	....	12,975.72	69,461.18	+ 65.41
800- Other Expenditure	... 211.53	....	489.40	....	489.40	2,379.64	+ 131.36
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	... ..	....	....	....	....	(-) 3,159.00	....
Total, '01' ...	14,408.83	....	21,196.89	....	21,196.89	1,10,631.65	+ 47.11
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	... 12,173.91	....	5,217.39	....	5,217.39	37,445.21	- 57.14
800- Other Expenditure	... ..	....	....	....	....	19,885.05	....
Total, '02' ...	12,173.91	....	5,217.39	....	5,217.39	57,330.26	- 57.14
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	... 0.08	....	80.64	....	80.64	4,181.92	+ 1,00,700.00
Total, '03' ...	0.08	....	80.64	....	80.64	4,181.92	+ 1,00,700.00
Total '4711' ...	26,582.82	....	26,494.92	....	26,494.92	1,72,143.83	- 0.33
Total, (d)-Capital Account of Irrigation and Flood Control ...	14,92,112.38	1,00,901.56	12,71,563.22	3,05,296.38	16,77,761.16	2,10,94,672.77	+ 12.44

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(e) - <i>Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- <i>Hydel Generation -</i>							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	1,141.15	....	5,053.97	....	5,053.97	2,79,302.96 + 342.88
837 Vaitarna Hydro-Electric Project (Stage I)	2,812.46
801 Bhandardara Hydro-Electric Project	12,598.78
817 Koyna Dam Power House	16.79	....	28.21	....	28.21	42,083.08 + 68.02
850 Kumbhe Hydro Electric Project	250.00	....	250.00	26,357.68 + 100.00
835 Tillari Hydro-Electric Project	8,327.67
829 Sardar Sarovar Project	10,466.34	....	5,144.32	....	5,144.32	2,20,267.96 - 50.85
830 Shahanoor Hydro-Electric Project	682.51
803 Bhatsa Hydro-Electric Project	(-) 0.36	....	(-) 1.35 (a)	....	(-) 1.35	1,736.13 + 275.00
812 Dudhganga Hydro-Electric Project	6,065.52
833 Surya Right Bank Canal (Drop) Project	1,471.29
813 Ghatgar Pumped Storage Scheme	1,046.02	....	1,046.02	1,77,046.98 + 100.00
815 Karanjwan Hydro-Electric Project	1,807.50
823 Manikdoh Hydro-Electric Project	2,104.17
832 Surya Hydro-Electric Project	2,714.54
838 Warna Hydro-Electric Project	3,694.93
810 Dimbhe Hydro-Electric Project	1,520.23
839 Yeoteshwar Hydro-Electric Project	121.03
834 Terwan Medhe Hydro-Electric Project	204.49
811 Dolwhal Hydro-Electric Project	1,866.36
822 Majalgaon Hydro-Electric Project	1,487.45
848 Konal Hydro-Electric Project	2,432.26

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

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(e) - Capital Account of Energy- <i>contd...</i>							
4801 - Capital Outlay on Power Projects- <i>contd...</i>							
01- Hydel Generation- <i>concl.</i>							
A - Hydro-Electric-Projects- <i>concl.</i>							
849 Wan Hydro-Electric Project	890.66	....
851 Kal Hydro-Electric Project	5,641.53	....	1,03,014.70	+ 100.00
856 Tillari Hydro-Electric Project Stage II	28.37	....	8.37	....	718.76	- 70.50
Works/Projects having no expenditure during last 5 years (19 Projects)	50,210.69	....
Total, 'A'	11,652.29	....	17,171.07	....	17,171.07	9,51,540.79	+ 47.36
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	130.91	....
190- Investments in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	1,994.94	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	1,412.38	....
Total, '190'	3,407.32	....
Total, 'B'	3,538.23	....
Total, '01'	11,652.29	....	17,171.07	....	17,171.07	9,55,079.02	+ 47.36

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(e) - Capital Account of Energy- <i>concl'd.</i></i>							
4801 - Capital Outlay on Power Projects- <i>concl'd.</i>							
<i>02- Thermal Power Generation -</i>							
190- Investments in Public Sector and Other Undertaking -							
Capital Investment in Maharashtra State Power							
Generation Corporation Limited (MAHAGENCO)	.. .. 24,075.14	....	....	....	....	8,94,154.88	- 100.00
Total, '02'	24,075.14	....	....	....	....	8,94,154.88	- 100.00
<i>05- Transmission and Distribution -</i>							
190- Investments in Public Sector and Other Undertaking -							
Capital Investment in Maharashtra State Electricity							
Board Holding Company Limited (MSEDCL)	.. .. 1,09,826.00	....	....	....	....	6,46,828.92	- 100.00
Total, '05'	1,09,826.00	....	....	....	....	6,46,828.92	- 100.00
<i>80 - General-</i>							
101 - Investments in State Electricity Boards -							
Investment in the Maharashtra State Electricity							
Board (M.S.E.B)	.. .. ....	....	....	....	....	3,46,462.00	....
Total, '101' .. ..	....	....	....	....	....	3,46,462.00	....
Total, '80' .. ..	....	....	....	....	....	3,46,462.00	....
Total, '4801'	1,45,553.43	....	17,171.07	....	17,171.07	28,42,524.82	- 88.20
4803 - Capital Outlay on Coal and Lignite-							
800 - Other Expenditure							
Kamptee Coal Fields	.. .. ....	....	....	....	....	0.31	....
Total, '4803' .. ..	....	....	....	....	....	0.31	....
Total, (e) Capital Account of	.. .. 1,45,553.43	....	17,171.07	....	17,171.07	28,42,525.13	- 88.20
Energy							
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 - Capital Outlay on Village and Small Industries-							
101 - Industrial Estates-							
Expenditure on Industrial Estates	.. .. ....	....	....	....	....	113.57	....
102 - Small Scale Industries-							
(i) Small Scale Industries Development							
Corporation Limited, Mumbai	.. .. ....	....	....	....	....	1,439.41	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
102 - Small Scale Industries- <i>concl'd.</i>							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	521.30	....
(iii) Development Corporation of Konkan Limited	331.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad	346.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	304.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	388.78	....
(viii) Construction and Repairs of District Udyog Bhavan	1,100.00	....	1,100.00	1,220.00	+ 100.00
Total, '102'	1,100.00	....	1,100.00	4,608.42	+ 100.00
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	381.37	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in per cent during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd.</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
109 - Composite Village and Small Industries Co-operatives- <i>concl.</i>							
(iii) Share Capital Contribution to weaving Co-operatives Institutions	730.23	....
(iv) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	100.00	....
(v) Share Capital Contribution to the Industrial Co-operative of Backward Classes	161.54	....
(vi) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	264.61	....
(vii) Refund of Share Capital by Co-operative Societies	(-) 236.13	....
(viii) Special Contribution to Powerloom Co-operative	5,158.82	....
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	328.36	....
(x) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	(-) 915.14	....
Total, '109'	5,973.66	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	3,311.03	....
(ii) Share Capital Contribution to Industrial Co-operatives Institutions	2,351.07	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl'd.</i>							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	.. .. 70.00	....	100.00	....	100.00	2,256.54	+ 42.86
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	.. .. ....	....	460.80	....	460.80	10,800.88	+ 100.00
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	.. .. ....	....	....	....	....	1,109.26	....
Total, '190'	.. .. 70.00	....	560.80	....	560.80	19,828.78	+ 701.14
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	27.87	....
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	.. .. ....	....	....	....	....	52.64	....
(ii) Buildings	.. .. ....	....	....	....	....	54.33	....
Total, '800'	.. .. ....	....	....	....	....	106.97	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. .. (-) 28.00	....	(-) 21.53	....	(-) 21.53	(-) 270.72	- 23.11
Total, '4851'	.. .. 42.00	....	1,639.27	....	1,639.27	30,388.55	+ 3,803.02
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - <i>Mineral Exploration and Development-</i>							
190 - Investments in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	.. .. ....	....	....	....	....	135.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	.. .. ....	....	....	....	....	129.95	....
Total, '190'	.. .. ....	....	....	....	....	265.44	....
Total, '01'	.. .. ....	....	....	....	....	265.44	....
60 - <i>Other Mining and Metallurgical Industries-</i>							
190 - Investments in Public Sector and Other Undertaking-							
Share Capital to Manganese Ore (India) Limited, Nagpur	.. .. ....	....	....	....	....	12.40	....
Total, '60'	.. .. ....	....	....	....	....	12.40	....
Total, '4853'	.. .. ....	....	....	....	....	277.84	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4855 - Capital Outlay on Fertilizer Industries-							
101 - Investments in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	130.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	210.00	....
Total, '101'	408.25	....
190 - Investments in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	10.00	....
Total, '4855'	418.25	....
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
01 - Chemical and Pesticides Industries-							
800 - Other Expenditure	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
01- Textiles-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Textile Corporation	23,426.78	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4860 - Capital Outlay on Consumer Industries- <i>contd...</i>							
01- <i>Textiles-concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl'd.</i>							
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	824.32	....
(iii) Pulgaon Cotton Mills, Wardha	3.40	....
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	11,279.59	....
Total, '190'	35,534.09	....
797 - Transfer to/from Reserve Funds and Deposit Account	(-) 85.38	....
800 - Other Expenditure-							
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	106.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	419.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	194.90	....
Total, '800'	720.78	....
Total, '01'	36,169.49	....
60 - <i>Others-</i>							
800 - Other Expenditure-							
Other Schems/Works each costing ₹ 1 Crore and less	26.03	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4860 - Capital Outlay on Consumer Industries- <i>concl'd.</i>							
60 - Others- <i>concl'd.</i>							
797 - Transfer to/from reserve funds and deposit account	(-) 10.63	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 0.08	....
Total, '60'	15.32	....
Total, '4860'	36,184.81	....
4875 - Capital Outlay on Other Industries							
60 - Other Industries							
004 - Research and Development	6,030.74	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Construction of M Hub Building	500.00	....	....	....	500.00	- 100.00
800 - Other Expenditure
(i) Creation & development of Industrial Infrastructure	5,137.67	....	2,414.78	2,414.78	40,346.99	- 53.00
Total, '4875'	5,637.67	....	2,414.78	....	2,414.78	46,877.73	- 57.17
4885 - Other Capital Outlay on Industries and Minerals							
01 - Investments in Industrial Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	713.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	5,772.00	....
(iii) Development Corporation of Konkan Limited	549.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	328.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	248.40	....
(vi) Maharashtra Electronics Corporation Limited, Mumbai	968.60	....
(vii) Maharashtra State Mining Corporation Limited, Nagpur	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	649.00	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd...</i>							
01 - <i>Investments in Industrial Financial Institutions- concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
(ix) Maharashtra State Financial Corporation, Mumbai	3,380.19	....
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	800.00	....
Total, '190'	13,480.51	....
Total, '01'	13,480.51	....
60 - <i>Others-</i>							
800 - Other Expenditure-							
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	3,697.36	....
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	298.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	1,400.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	636.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	300.00	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>concl'd.</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>concl'd.</i>							
60 - Others- <i>concl'd.</i>							
800 - Other Expenditure-							
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	246.66	....
(vii) Establishment of Export Promotion Industries part at Ambarnath	999.70	....
(viii) Expenditure by the Government of India for Industrial Growth Centre	715.00	....
(ix) Share capital contribution to Mahanagar Gas Limited	987.78	....
(x) Other Schemes/Works each costing ₹ 1 Crore and less	8.45	....
Total, '800'	9,290.66	....
Total, '60'	9,290.66	....
Total, '4885'	22,771.17	....
Total, (f) Capital Account of Industry and Minerals	5,679.67	....	4,054.05	....	4,054.05	1,36,935.75	- 28.62
(g) Capital Account of Transport							
5002 Capital Outlay on Indian Railways-Commercial Lines-							
01 - Capital bearing dividend Liability-							
190 - Investment in Government commercial undertakings –							
(i) Other Public Sector Undertakings-	15,132.00	....
(ii) Maharashtra Railways Infrastructure Development Company	15,958.77	....
Total, '190'	31,090.77	....
Total, '01'	31,090.77	....
Total, '5002'	31,090.77	....
5051 - Capital Outlay on Ports and Light Houses-							
02 - Minor Ports-							
200 - Other Small Ports	2,278.95	....
796 - Tribal Areas Sub-Plan	3.44	....
Total, '5051'	2,282.39	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	1,517.14	....
190 - Investments in Public Sector and Other Undertakings - PM Gatishakti -Development Of Airport Projects	5,500.00	....
800 - Other Expenditure- Purchase of Helicopters	2,277.34	....
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 3,000.00	....	(-) 3,000.00	(-) 3,000.00	+ 100.00
Total, '5053'	(-) 3,000.00	....	(-) 3,000.00	6,294.48	+ 100.00
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	158.11	....
Total, '01'	158.11	....
03 - State Highways-							
001 - Direction and Administration	407.74	....
052 - Machinery and Equipment	...	3,290.49	....	2,31,951.00	2,31,951.00	3,91,420.21	+ 6,949.13
101 - Bridges-	...	4,997.17	....	37,733.09	37,733.09	2,02,678.63	+ 655.09
337 - Road Works	...	3,12,947.03	....	3,40,075.15	3,40,075.15	26,70,508.98	+ 8.67
796 - Tribal Areas Sub-Plan	1,351.62	....
800 - Other Expenditure	1,01,454.78	....
Total, '03'	3,21,234.69	....	6,09,759.24	....	6,09,759.24	33,67,821.96	+ 89.82
04 - District and Other Roads-							
010 - Minimum Needs Programme	6,336.90	....
101 - Bridges-	...	38,552.34	....	61,753.04	61,753.04	1,01,822.00	+ 60.18
337 - Road Works	...	13,01,601.64	....	11,08,196.88	3,22,995.38	14,31,192.26	+ 9.96
796 - Tribal Areas Sub-Plan	...	1,44,693.91	....	93,220.11	....	93,220.11	- 35.57
800 - Other Expenditure-
(i) District and Other Roads	...	66,215.45	....	82,687.45	....	82,687.45	+ 24.88
(ii) Roads of Inter-State Importance	108.39	....
Total, '800'	66,215.45	....	82,687.45	....	82,687.45	23,70,998.84	+ 24.88
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	...	(-) 60.37	....	....	....	(-) 6,627.91	- 100.00
Total, '04'	15,51,002.97	....	13,45,857.48	3,22,995.38	16,68,852.86	96,29,591.73	+ 7.60

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 the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concl'd</i>							
05 - Roads-							
337 - Road Works	.. .. 1,20,000.00	....	....	3,19,496.37	3,19,496.37	6,46,596.37	+ 166.25
Total, '05'	1,20,000.00	....	....	3,19,496.37	3,19,496.37	6,46,596.37	+ 166.25
80 - General-							
001 - Direction and Administration	.. .. ....	....	....	....	....	4,358.13	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	.. .. ....	....	81,000.00	....	81,000.00	1,58,382.56	+ 100.00
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	.. .. 6,44,518.00	....	2,69,642.00	....	2,69,642.00	38,92,347.14	- 58.16
(iii) Payment towards interest during construction on loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway	.. .. ....	1,70,648.00	....	....	1,70,648.00	3,88,648.00	+ 100.00
(iv) Share Capital Contribution to MSRDC towards Equity/ Flexi Equity for Nagpur - Mumbai Super Communication Expressway	.. .. ....	....	55,000.00	....	55,000.00	4,05,000.00	+ 100.00
(v) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road	.. .. ....	....	50,000.00	....	50,000.00	54,500.00	+ 100.00
Total, '190'	6,44,518.00	1,70,648.00	4,55,642.00	....	6,26,290.00	48,98,877.70	- 2.83
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	99,593.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	.. .. ....	....	....	....	....	238.47	....
(ii) Other Expenditure	.. .. 695.27	755.47	....	....	755.47	17,712.25	+ 8.66
Total, '800'	695.27	755.47	....	....	755.47	17,950.72	+ 8.66
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 1,270.13	....
Total, '80'	6,45,213.27	1,71,403.47	4,55,642.00	....	6,27,045.47	50,19,508.94	- 2.82
Total, '5054'	26,37,450.93	1,71,403.47	24,11,258.72	6,42,491.75	32,25,153.94	1,86,63,677.11	+ 22.28

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 the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services - <i>contd...</i>							
(g) Capital Account of Transport - <i>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	.. .. 78,206.85	74,340.00	....	....	74,340.00	7,67,581.18	- 4.94
800 - Other Expenditure- Under the Special Assistance Scheme to States for Capital Investment 2023-24	.. .. 3,229.01	....	....	(-) 50.00	(-) 50.00	3,179.01	- 101.55
Total, '5055'	81,435.86	74,340.00	....	(-) 50.00	74,290.00	7,70,760.19	- 8.77
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	.. .. ....	....	....	....	....	426.21	....
Total, '5056' .. ..	....	....	....	....	....	427.13	....
5075 - Capital Outlay on Other Transport Services - 60 - Others-							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	.. .. ....	....	....	....	....	17,822.25	....
Total, '5075' .. ..	....	....	....	....	....	17,822.25	....
Total, (g) Capital Account of Transport	27,18,886.79	2,45,743.47	24,08,258.72	6,42,441.75	32,96,443.94	1,94,92,354.32	+ 21.24
(h) Capital Account of Communication							
5275 - Capital Outlay on Other Communication Services-							
101 - Other Communication Facilities	.. .. ....	....	....	....	....	37,773.00	....
Total, '5275' .. ..	....	....	....	....	....	37,773.00	....
Total, (h) Capital Account of Communication .. ..	....	....	....	....	....	37,773.00	....
(i) Capital Account of Science Technology and Environment -							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	.. .. ....	....	....	....	....	107.15	....
799 - Suspense	.. .. ....	....	....	....	....	(-) 0.01	....
Total, '5402' .. ..	....	....	....	....	....	107.14	....
Total, (i) Capital Account of Science Technology and Environment .. ..	....	....	....	....	....	107.14	....

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- <i>contd...</i>							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	.. .. 18,961.15	....	41,759.70	....	41,759.70	1,09,571.63	+ 120.24
Total, '01'	18,961.15	....	41,759.70	....	41,759.70	1,09,571.63	+ 120.24
80 - General-							
190 - Investments in Public Sector and Other Undertaking-							
Maharashtra Tourism Development Corporation Limited, Mumbai	.. .. ....	....	....	....	....	1,588.88	....
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	92.03	....
Total, '5452'	18,961.15	....	41,759.70	....	41,759.70	1,11,252.54	+ 120.24
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	.. .. ....	....	....	....	....	47.50	....
(ii) Gramin Banks	.. .. 6,079.12	....	....	....	....	25,356.21	- 100.00
(iii) Maharashtra Irrigation Finance Company Limited	.. .. ....	....	....	....	....	1,84,467.40	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.48	....
Total, '190'	6,079.12	....	....	....	....	2,09,881.59	- 100.00
Total, '5465'	6,079.12	....	....	....	....	2,09,881.59	- 100.00

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

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

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25			Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2024-25
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- <i>concl'd.</i>							
(j) Capital Account of General Economic Services - <i>concl'd.</i>							
5475 - Capital Outlay on Other General Economic Services- <i>concl'd.</i>							
101 - Land Ceilings	.. ..	....	....	....	....	258.77	....
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	.. ..	....	....	....	....	1,344.52	....
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	.. ..	....	....	....	....	120.85	....
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	.. ..	....	....	....	....	(-) 937.87	....
(iv) Construction of Buildings for Consumer Forum	.. ..	103.75	....	490.51	490.51	2,982.67	+ 372.78
(v) Other Schemes/works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	909.03	....
Total, '102'	103.75	....	490.51	....	490.51	4,419.20	+ 372.78
190 - Investments in Public Sector and Other Undertakings, Banks etc.- Investment In Maha ARC Limited For Capital Asset Creation And Asset-Reconstruction	.. ..	....	....	....	....	31,100.00	....
202 - Compensation to land holders on abolition of Zamindari System	.. ..	....	....	....	....	(-) 24.49	....
Total, '202' .. ..	....	....	....	....	....	(-) 24.49	....
800 - Other Expenditure-	.. ..	....	53.82	....	53.82	1,335.81	+ 100.00
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. ..	(-) 1.43	....	(-) 1.11	(-) 1.11	(-) 34.45	- 22.38
Total, '5475'	102.32	....	543.22	....	543.22	37,054.84	+ 430.90
Total, (j) Capital Account of General Economic Services	25,142.59	....	42,302.92	....	42,302.92	3,58,188.97	+ 68.25
Total, C-Capital Account of Economic Services	51,74,983.03	6,78,876.51	44,02,908.71	9,90,492.18	60,72,277.40	5,36,58,883.24	+ 17.34
Grand Total	72,57,339.70	8,96,641.68	62,22,335.51	11,57,402.55	82,77,331.70	6,52,87,952.17	+ 14.05
				Salaries *	30,670.91		
				Subsidy	108.00		
				Grants-in-aid *	4,06,882.65		

* These figures are included in Grand Total

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure))

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes									
Agriculture									
1	Krishionnati Yojana (4138) [60 : 40]	25,389.67	19,469.44	(-) 5,920.23	16,926.45	12,979.62	(-) 3,946.83	42,316.12	32,449.06
2	Rashtriya Krishi Vikas Yojana (9145) [60 : 40]	71,992.91	66,647.13	(-) 5,345.78	47,995.27	46,646.97	(-) 1,348.30	1,19,988.18	1,13,294.10
Consumer Affairs and Public Distribution									
3	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handling of foodgrains and FPS dealers margin under NFSA (4048) [50 : 50]	84,457.92	34,961.03	(-) 49,496.89	84,457.92	99,869.93	15,412.01	1,68,915.84	1,34,830.96
4	Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS) (4221) [60 : 40]	46.53	46.53	....	31.02	31.02	....	77.55	77.55
Environment and Forest									
5	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257) [60 : 40]	427.21	317.04	(-) 110.17	284.81	211.36	(-) 73.45	712.02	528.40
6	Project Tiger and Elephant (4151) [60 : 40]	4,176.70	4,197.93	21.23	2,784.47	5,136.73	2,352.26	6,961.17	9,334.66
7	Integrated Development of wildlife habitats (Restructured) (9186) [60 : 40]	622.07	622.07	....	414.71	420.92	6.21	1,036.78	1,042.99
Food Processing Industries									
8	PM Formalization of Micro Food Processing Enterprises PM - FME (3887) - [60 : 40]	10,750.00	17,223.02	6,473.02	7,166.67	10,843.74	3,677.07	17,916.67	28,066.76

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - contd...									
Health and Family Welfare									
9	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (3991) [60 : 40]	6,547.89	6,591.99	44.10	4,365.26	4,321.16	(-) 44.10	10,913.15	10,913.15
10	Flexible pool for RCH and Health System Strengthening National Health Mission and National Urban Health Mission (4063) [60 : 40]	1,95,060.14	1,51,502.00	(-) 43,558.14	1,30,040.09	1,67,991.68	37,951.59	3,25,100.23	3,19,493.68
11	National Ayush Mission (9158) [60 : 40]	2,681.16	2,681.16	....	1,787.44	1,700.00	(-) 87.44	4,468.60	4,381.16
12	Infrastructure Maintenance (4064)	59,094.00	....	(-) 59,094.00	39,396.00	....	(-) 39,396.00	98,490.00	....
Education									
13	Rashtriya Uchhatar Shiksha Abhiyan (9170) [60 : 40]	595.69	584.87	(-) 10.82	397.13	562.12	164.99	992.82	1,146.99
Home Affairs									
14	Modernisation of Police Forces (3194) [60 : 40]	2,573.72	6,282.60	3,708.88	1,715.81	1,606.40	(-) 109.41	4,289.53	7,889.00
Law and Justice									
15	Gram Nyayalayas (1334) [50 : 50]	56.40	....	(-) 56.40	56.40	....	(-) 56.40	112.80	....
16	National Mission for Safety of Women (Fast track special courts-Nirbhaya Fund) (3690) [60 : 40]	123.47	....	(-) 123.47	82.31	....	(-) 82.31	205.78	....
17	Infrastructure Facilities for Judiciary (9174) [60 : 40]	11,835.50	11,835.50	....	7,890.33	8,800.00	909.67	19,725.83	20,635.50

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - contd...									
Drinking Water and Sanitation									
18	SBM Rural (DWS) (9151) [60 : 40]	19,272.26	18,913.80	(-) 358.46	12,848.17	12,609.20	(-) 238.97	32,120.43	31,523.00
Fisheries, Animal Husbandry and Dairying									
19	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890) [60 : 40]	2,680.59	2,431.56	(-) 249.03	1,787.06	1,323.29	(-) 463.77	4,467.65	3,754.85
20	Livestock Health and Disease Control Programme CSS (4123) [60 : 40]	2,490.24	1,225.13	(-) 1,265.11	1,660.16	1,726.66	66.50	4,150.40	2,951.79
21	Livestock Census and Integrated Sample Survey (9978) [50 : 50]; [100 : 0]	225.29	115.63	(-) 109.66	112.65	116.64	3.99	337.94	232.27
Housing and Urban Affairs									
22	State and UT Grants under PMAY (Urban) (1989) [60 : 40]	31,390.84	32,982.77	1,591.93	20,927.23	23,717.54	2,790.31	52,318.07	56,700.31
23	PM eBUS Sewa (4228) [60 : 40]; [100 : 0]	20,018.00	20,018.00	....	2,168.67	2,168.00	(-) 0.67	22,186.67	22,186.00
24	Mission for Development of 100 Smart Cities - (9478) [66.67 : 33.33]	5,206.25	5,206.26	0.01	2,602.73	2,603.12	0.39	7,808.98	7,809.38
25	Urban Rejuvenation Mission - 500 Cities (9556) [66.67 : 33.33]; [46.91 : 53.09]	1,34,568.80	1,20,581.13	(-) 13,987.67	67,274.31	1,36,306.89	69,032.58	2,01,843.11	2,56,888.02
26	Swachh Bharat Mission (Urban) (9757) [60 : 40]	8,400.00	8,400.00	....	5,600.00	5,600.00	....	14,000.00	14,000.00

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - contd...									
Minority Affairs									
27	Pradhan Mantri Jan Vikas Karyakaram (3674) [60 : 40]	2,000.00	2,000.00	....	1,333.33	1,333.00	(-) 0.33	3,333.33	3,333.00
Panchayati Raj									
28	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617) [60 : 40]	8,000.00	8,000.00	....	5,333.33	5,333.33	....	13,333.33	13,333.33
Rural Development									
29	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163) [100 : 0]	48,341.55	30,000.00	(-) 18,341.55	....	....	....	48,341.55	30,000.00
30	Indira Gandhi National Widow Pension (3167) [100 : 0]	5,071.20	3,000.00	(-) 2,071.20	....	....	....	5,071.20	3,000.00
31	Pradhan Mantri Gram Sadak Yojna - State Component (9179) [60 : 40]	85,492.50	85,492.50	....	56,995.00	58,165.38	1,170.38	1,42,487.50	1,43,657.88
32	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180) [60 : 40]	4,98,058.52	4,98,058.52	....	3,32,039.01	3,32,039.01	....	8,30,097.53	8,30,097.53
33	National Rural Livelihood Mission (NRLM) (9181) [60 : 40]	1,16,427.30	1,16,679.23	251.93	77,618.20	76,119.26	(-) 1,498.94	1,94,045.50	1,92,798.49
34	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183) [60 : 40]	6,284.00	8,705.00	2,421.00	4,189.33	5,803.33	1,614.00	10,473.33	14,508.33
35	Mahatma Gandhi National Rural Guarantee Programme (9219) [75 : 25]; [100:0]	1,24,716.72	1,24,716.73	0.01	31,869.10	31,868.42	(-) 0.68	1,56,585.82	1,56,585.15

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - contd...									
School Education and Literacy									
36	Samagra Shiksha (3667) [60 : 40]	1,12,627.06	1,12,867.06	240.00	75,084.71	1,00,649.13	25,564.42	1,87,711.77	2,13,516.19
37	Strengthening teaching learning and results for States (STARS) (3927) 60 : 40[]	11,014.77	11,014.77	....	7,343.18	8,354.19	1,011.01	18,357.95	19,368.96
38	New India Literacy Programme (NILP) (4122) [60 : 40]	172.70	172.70	....	115.13	115.14	0.01	287.83	287.84
39	PM Schools for Rising India (PM SHRI) (4145) [60 : 40]	22,614.61	22,614.61	....	15,076.41	15,076.41	....	37,691.02	37,691.02
40	Pradhan Mantri Poshan Shakti Nirman (9165) [60 : 40]	1,05,407.95	1,05,407.95	....	70,271.97	93,050.86	22,778.89	1,75,679.92	1,98,458.81
Social Justice and Empowerment									
41	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967) [100 : 0]	2,724.50	2,724.50	....	....	....	....	2,724.50	2,724.50
42	Pre Matric Scholarship for OBC's, EBC's and DNT's- PM YASASVI (9493) [50 : 50]	555.74	....	(-) 555.74	555.74	....	(-) 555.74	1,111.48	....
43	Strengthening of Machinery for enforcement of Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act, 1999 (DAMA) (9488) [50 : 50]	2,452.46	2,141.50	(-) 310.96	2,452.46	2,141.50	(-) 310.96	4,904.92	4,283.00

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - contd...									
Tribal Affairs									
44	Post Matric Scholarship - Tribal (3373) [75 : 25]	11,780.64	11,781.00	0.36	3,926.88	3,927.00	0.12	15,707.52	15,708.00
45	Support to Tribal Research Institutes (3548) [100 : 0]	250.00	125.00	(-) 125.00	....	....	....	250.00	125.00
46	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (4222) [100 : 0]	500.00	500.00	....	....	....	....	500.00	500.00
Jal Shakti									
47	Irrigation Census (CASP)/Irrigation Census (2027) [100 : 0]	185.00	158.74	(-) 26.26	....	....	....	185.00	158.74
48	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	18,594.03	....	(-) 18,594.03	....	....	....	18,594.03	....
49	National River Conservation Plan-Other Basins (3703) - [100 : 0]	37,100.00	38,429.00	1,329.00	....	....	....	37,100.00	38,429.00
50	PMKSY Accelerated Irrigation benefit Programme and National Special Project (3993) [40 : 60]	16,386.10	8,660.60	(-) 7,725.50	24,579.15	7,500.00	(-) 17,079.15	40,965.25	16,160.60
51	PMKSY Command Area Development and Water Management (3994) [60 : 40]	1,833.86	1,833.87	0.01	1,222.57	5,353.68	4,131.11	3,056.43	7,187.55
Women and Child Development									
52	Saksham Anganwadi and Poshan 2 (3975) [60 : 40]	1,36,884.28	1,55,932.52	19,048.24	91,256.19	1,29,678.03	38,421.84	2,28,140.47	2,85,610.55
53	Mission Vatsalya - Child protection services (3976) [60 : 40]	14,496.84	15,970.77	1,473.93	9,664.56	10,481.04	816.48	24,161.40	26,451.81

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
A. Centrally Sponsored Schemes - <i>concl.</i>									
Women and Child Development - <i>contd.</i>									
54	SAMBAL(Beti Bachao Beti Padhao, One stop centre, Mahila Police volunteer, Women Helpline, Naari Adalat etc.) (3979) [60 : 40]; [100 : 0]	302.80	215.20	(-) 87.60	118.27	87.18	(-) 31.09	421.07	302.38
55	Samarthya Shaki Sadan (3980) [60 : 40]	15,159.17	14,043.30	(-) 1,115.87	10,106.11	9,129.22	(-) 976.89	25,265.28	23,172.52
Total - A - Centrally Sponsored Schemes		21,06,117.55	19,14,081.66	(-) 1,92,035.89	12,81,923.70	14,43,498.10	1,61,574.40	33,88,041.25	33,57,579.76
B. Other than CSS (Central assistance, Special assistance, etc.)									
Minority Affairs									
1	Post Matric Scholarship for Minorities (9254) [100 : 0]	26.68	28.32	1.64	....	....	....	26.68	28.32
Ministry of Finance									
2	Grants for Health Sector (3933)	1,16,033.60	....	(-) 1,16,033.60	....	....	....	1,16,033.60	....
3	Assitional Central Assistance for Externally Aided Projects	1,636.17	....	(-) 1,636.17	....	....	....	1,636.17	....
Total - B - Other than CSS		1,17,696.45	28.32	(-) 1,17,668.13	....	....	....	1,17,696.45	28.32
GRAND TOTAL		22,23,814.00	19,14,109.98	(-) 3,09,704.02	12,81,923.70	14,43,498.10	1,61,574.40	35,05,737.70	33,57,608.08



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 2024 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2025 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6	7	
					In ₹	In Per cent	
E- Public Debt (1)					(₹ in lakh)		
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	5,02,79,165.10	1,23,00,000.00	32,08,300.00	5,93,70,865.10	+ 90,91,700.00	+ 18.08	38,98,104.91
(ii) Market Loans not bearing Interest	80.16	194.33	104.35	170.14	+ 89.98	+ 112.25	....
Total , '101'	5,02,79,245.26	1,23,00,194.33	32,08,404.35	5,93,71,035.24	+ 90,91,789.98	+ 18.08	38,98,104.91
103 - Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 (a)	....	....	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	25,60,539.56	3,26,227.11	2,97,319.42	25,89,447.25	+ 28,907.69	+ 1.13	63,526.53
106 - Compensation and Other Bonds	186.87	194.94	....	381.81	+ 194.94	+ 104.32	....
107 - Loans from State Bank of India and Other Banks	201.22	....	....	201.22	....	....	....
108 - Loans from National Co-operative Development Corporation	48,179.86	3,68,247.20	222.69	4,16,204.37	+ 3,68,024.51	+ 763.86	7,927.19
109 - Loans from Other Institutions	73,967.66	89,997.69	....	1,63,965.35	+ 89,997.69	+ 121.67	96,178.33
111 - Special Securities issued to National Small Savings Fund of the Central Government	33,23,198.40	....	5,38,070.80	27,85,127.60	- 5,38,070.80	- 16.19	3,18,785.55
112 - Special Drawing facility on 91 days	....	....	....	....	....	....	....
800 - Other Loans	7.89			7.89	....	....	....
Total '6003' Internal Debt of the State Government	5,62,85,444.59	1,30,84,861.27	40,44,017.26	6,53,26,288.60	+ 90,40,844.01	+ 16.06	43,84,522.51 (c)

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

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

(c) Excludes Management Debt Charges of ₹ 12,711.49 lakh and ₹ 1,610.89 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

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

(a) Statement of Public Debt and Other obligations -contd...

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
<i>(₹ in lakh)</i>							
E- Public Debt - conclud.							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	4.50	....	....	4.50	....	....	....
800 - Other Loans	1,630.66	....	496.64	1,134.02	- 496.64	- 30.46	171.31
Total, '01'	1,635.16	....	496.64	1,138.52	- 496.64	- 30.37	171.31
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	2,06,712.17	....	17,983.48	1,88,728.69	- 17,983.48	- 8.70	1,24,189.68
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	29,477.05 (a)	....	29,477.05	....	- 29,477.05	- 100.00	3,773.97
Total, '02'	2,36,189.22	....	47,460.53	1,88,728.69	- 47,460.53	- 20.09	1,27,963.65
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	629.45	....	....	629.45	....	....	....
Total, '07'	672.89	....	....	672.89	....	....	....
09 - Other loans for States/Union Territories with Legislature							
101 - Block Loans	44,89,144.28	12,78,629.48	88,603.66	56,79,170.10 *	+ 11,90,025.82	+ 26.51	....
Total, '6004' Loans and Advances from the Central Government	47,27,641.55	12,78,629.48	1,36,560.83	58,69,710.20	+ 11,42,068.65	+ 24.16	1,28,134.96
Grand Total, E - Public Debt	6,10,13,086.14	1,43,63,490.75	41,80,578.09	7,11,95,998.80	+ 1,01,82,912.66	+ 16.69	45,12,657.47
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	25,15,182.78	4,98,748.40	4,97,548.67	25,16,382.51	+ 1,199.73	+ 0.05	5,12,201.47
Total, (b) Provident Funds	25,15,182.78	4,98,748.40	4,97,548.67	25,16,382.51	+ 1,199.73	+ 0.05	5,12,201.47
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	5,10,795.11	78,239.98	43,136.77	5,45,898.32	+ 35,103.21	+ 6.87	40,930.29
Total, (c) - Other Accounts	5,10,807.02	78,239.98	43,136.77	5,45,910.23	+ 35,103.21	+ 6.87	40,930.29
Total, I - Small Savings, Provident Funds etc.	30,25,989.80	5,76,988.38	5,40,685.44	30,62,292.74	+ 36,302.94	+ 1.20	5,53,131.76

(a) Differs by ₹ 0.02 lakh from previous year due to rounding off of absolute figures.

* This includes ₹ 21,46,927 lakh received from GOI from 2020-21 onwards under '50 Years interest free loans for capital expenditure' and the balance of back to back loan (₹ 17,77,719 lakh) received from GOI in lieu of GST compensation with no repayment liability for the State Government.

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

(a) Statement of Public Debt and Other obligations -contd...

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
<i>(₹ in lakh)</i>							
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	35.02	....	....	35.02	....	....	....
8121 - General and Other Reserve							
Funds -	7,62,439.90	6,33,157.77	5,07,090.77	8,88,506.90	+ 1,26,067.00	+ 16.53	1,314.52
Total, (a) Reserve Funds bearing interest	7,62,474.92	6,33,157.77	5,07,090.77	8,88,541.92	+ 1,26,067.00	+ 16.53	1,314.52
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	7,18,559.32	7,18,559.32	....	....	....	....
8229 - Development and Welfare Funds	6,19,824.92	19,196.88	65,783.18	5,73,238.62	- 46,586.30	- 7.52	....
8235 - General and Other Reserve	46,700.02	55,433.67	54,758.48	47,375.21	+ 675.19	+ 1.45	....
Total, (b) Reserve Funds not bearing interest	6,66,524.94	7,93,189.87	8,39,100.98	6,20,613.83	- 45,911.11	- 6.89	....
Total, J - Reserve Funds	14,28,999.86	14,26,347.64	13,46,191.75	15,09,155.75	+ 80,155.89	+ 5.61	1,314.52
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	57,54,292.20	12,64,403.56	9,10,255.74	61,08,440.02	+ 3,54,147.82	+ 6.15	2,54,117.28
8338 - Deposits of Local Funds	8,904.07	....	....	8,904.07	....	....	....
8342 - Other Deposits	4,85,894.22	5,94,298.87	7,07,102.38	3,73,090.71	- 1,12,803.51	- 23.22	9,967.25
Total, (a) Deposits bearing interest	62,49,090.49	18,58,702.43	16,17,358.12	64,90,434.80	+ 2,41,344.31	+ 3.86	2,64,084.53
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	33,05,193.47	1,11,92,995.47	90,71,343.76	54,26,845.18	+ 21,21,651.71	+ 64.19	....
8448 - Deposits of Local Funds	213.15	....	....	213.15	....	....	....
8449 - Other Deposits	5,303.03	95,502.71	98,315.84	2,489.90	- 2,813.13	- 53.05	....
Total, (b) Deposits not bearing interest	33,10,709.65	1,12,88,498.18	91,69,659.60	54,29,548.23	+ 21,18,838.58	+ 64.00	....
Total, K - Deposits and Advances-	95,59,800.14	1,31,47,200.61	1,07,87,017.72	1,19,19,983.03	+ 23,60,182.89	+ 24.69	2,64,084.53
Total, Debt and Other Interest Bearing Obligations	7,50,27,875.94	2,95,14,027.38	1,68,54,473.00	8,76,87,430.32	+ 1,26,59,554.38	+ 16.87	53,31,188.28

(a) Excludes Management Debt Charges of ₹ 12,711.49 lakh , ₹ 1,610.89 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	(₹ in lakh) Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2024-25	170.14	....	....	....	....	....	....	....	....	....	170.14
2025-26	34,50,000.00	....	....	....	....	....	....	4,87,649.65	....	....	39,37,649.65
2026-27	39,24,800.00	....	....	....	....	....	....	4,24,204.20	....	....	43,49,004.20
2027-28	39,54,830.10	....	....	....	....	....	....	3,96,846.10	....	....	43,51,676.20
2028-29	39,34,235.00	....	....	....	....	....	....	3,57,120.95	....	....	42,91,355.95
2029-30	34,82,000.00	....	....	....	....	....	....	3,11,814.50	....	....	37,93,814.50
2030-31	58,50,000.00	....	....	....	....	....	....	2,33,049.85	....	....	60,83,049.85
2031-32	53,25,000.00	....	....	....	....	....	....	1,54,382.45	....	....	54,79,382.45
2032-33	61,50,000.00	....	....	....	....	....	....	1,07,995.05	....	....	62,57,995.05
2033-34	34,50,000.00	....	....	....	....	....	....	97,055.00	....	....	35,47,055.00
2034-35	35,50,000.00	....	....	....	....	....	....	89,367.10	....	....	36,39,367.10
2035-36	25,00,000.00	....	....	....	....	....	....	67,797.50	....	....	25,67,797.50
2036-37	29,50,000.00	....	....	....	....	....	....	30,272.55	....	....	29,80,272.55
2037-38	25,50,000.00	....	....	....	....	....	....	20,448.15	....	....	25,70,448.15
2038-39	17,50,000.00	....	....	....	....	....	....	7,124.55	....	....	17,57,124.55
2039-40	16,50,000.00	....	....	....	....	....	....	....	....	....	16,50,000.00
2040-41	5,50,000.00	....	....	....	....	....	....	....	....	....	5,50,000.00
2041-42	6,00,000.00	....	....	....	....	....	....	....	....	....	6,00,000.00
2042-43	10,50,000.00	....	....	....	....	....	....	....	....	....	10,50,000.00
2043-44	5,50,000.00	....	....	....	....	....	....	....	....	....	5,50,000.00
2044-45	9,50,000.00	....	....	....	....	....	....	....	....	....	9,50,000.00
2045-46	3,00,000.00	....	....	....	....	....	....	....	....	....	3,00,000.00
2049-50	6,00,000.00	....	....	....	....	....	....	....	....	....	6,00,000.00
2050-51	3,00,000.00	....	....	....	....	....	....	....	....	....	3,00,000.00
Details of Maturity not available	....	201.22	(-) 105.79	23.66	25,89,447.25	381.81	....	....	4,16,204.37	1,63,973.24	31,70,125.76
Total :	5,93,71,035.24	201.22	(-) 105.79	23.66	25,89,447.25	381.81	....	27,85,127.60	4,16,204.37	1,63,973.24	6,53,26,288.60

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

						<i>(₹ in lakh)</i>
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2025-26	485.26	9,501.04	....	....	....	9,986.30
2026-27	319.00	7,555.72	....	....	....	7,874.72
2027-28	134.80	5,586.44	....	....	....	5,721.24
2028-29	....	4,031.40	....	....	....	4,031.40
2029-30	....	2,703.73	....	....	....	2,703.73
2030-31	....	1,215.58	....	....	....	1,215.58
2031-32	....	345.70	....	....	....	345.70
2032-33	....	21.03	....	....	....	21.03
2033-34	....	16.94	....	....	....	16.94
2034-35	....	16.94	....	....	....	16.94
2035-36	....	0.09	....	....	....	0.09
2036-37	....	0.09	....	....	....	0.09
Unmatured amount	199.46	1,57,733.99	....	56,79,170.10	672.89	58,37,776.44
Total :	1,138.52	1,88,728.69	....	56,79,170.10	672.89	58,69,710.20

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 2025									(₹ in lakh) Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	....	....	....	....	....	....	....	....	....	....
6.00 to 6.99	1,08,75,000.00	....	....	....	....	....	....	....	1,08,75,000.00	16.65
7.00 to 7.99	4,33,95,730.10	....	....	....	....	....	....	....	4,33,95,730.10	66.43
8.00 to 8.99	51,00,135.00	....	....	....	....	....	....	....	51,00,135.00	7.81
9.00 to 9.99	....	....	25,85,610.62	....	....	....	....	....	25,85,610.62	3.96
10.00 to 10.99	....	....	1,99,516.98	....	....	....	....	....	1,99,516.98	0.30
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	....	381.81	....	201.22	(-) 82.13	25,89,447.25	4,16,204.37	1,63,973.24	31,70,125.76	4.85
Market Loans not bearing interest	170.14	....	....	....	....	....	....	....	170.14	....
Total :	5,93,71,035.24	381.81	27,85,127.60	201.22	(-) 82.13	25,89,447.25	4,16,204.37	1,63,973.24	6,53,26,288.60	100.00

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

(c) Interest Rate Profile of Outstanding Loans - *concl.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2024	Share in total
(1)	(2)	(3)
Below 5.00	....	0.00
7.00 to 7.99	....	0.00
8.00 to 8.99	....	0.00
9.00 to 9.99	30,994.69	0.53
10.00 to 10.99	....	0.00
11.00 to 11.99	404.40	0.01
12.00 to 12.99	534.66	0.01
13.00 to 13.99	....	0.00
Information is not made available by the State Government	58,37,776.45	99.45
Total :	58,69,710.20	100.00

ANNEXURE TO STATEMENT No. 17

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	
1				2	3	4	5 (₹ in lakh)	
E- Public Debt								
6003 - Internal Debt of the State Government								
101 - Market Loans								
(a) - Market loans bearing interest-								
1	9.38	per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	1,10,000.00	.....
2	9.22	per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	1,10,000.00	.....
3	9.11	per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	1,10,000.00	.....
4	8.83	per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	1,10,000.00	.....
5	8.99	per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	1,10,000.00	.....
6	8.96	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
7	8.94	per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	1,00,000.00	.....
8	8.90	per cent	Maharashtra State Development Loan - 2024	.. ..	80,000.00	....	80,000.00	.....
9	8.98	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
10	9.01	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
11	9.02	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
12	8.84	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
13	8.72	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
14	8.43	per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	1,20,000.00	.....
15	8.44	per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	1,50,000.00	.....
16	8.16	per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	1,50,000.00	.....
17	8.24	per cent	Maharashtra State Development Loan - 2024	.. ..	1,60,000.00	....	1,60,000.00	.....
18	8.13	per cent	Maharashtra State Development Loan - 2025	.. ..	1,60,000.00	....	1,60,000.00	.....
19	8.05	per cent	Maharashtra State Development Loan - 2025	.. ..	80,000.00	....	80,000.00	.....
20	8.04	per cent	Maharashtra State Development Loan - 2025	.. ..	1,18,300.00	....	1,18,300.00	.....
21	8.06	per cent	Maharashtra State Development Loan - 2025	.. ..	1,20,000.00	....	1,20,000.00	.....
22	8.25	per cent	Maharashtra State Development Loan - 2025-A	.. ..	2,00,000.00	....	....	2,00,000.00
23	8.14	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
24	8.25	per cent	Maharashtra State Development Loan - 2025-B	.. ..	1,50,000.00	....	....	1,50,000.00
25	8.32	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
26	8.26	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
27	8.28	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
28	8.29	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
29	8.23	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
30	8.16	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
31	7.96	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
32	7.99	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	....	1,50,000.00
33	8.12	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	....	2,00,000.00
34	8.15	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	....	2,00,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	3 (₹ in lakh)
E- Public Debt - contd...							
6003 - Internal Debt of the State Government - contd...							
101 - Market Loans - contd...							
(a) - Market loans bearing interest- contd.							
35	8.21	per cent	Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
36	8.26	per cent	Maharashtra State Development Loan - 2025-B	2,00,000.00	....	....	2,00,000.00
37	8.36	per cent	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
38	8.25	per cent	Maharashtra State Development Loan - 2026	1,00,000.00	....	....	1,00,000.00
39	8.47	per cent	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
40	8.67	per cent	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
41	8.51	per cent	Maharashtra State Development Loan - 2026	2,00,000.00	....	....	2,00,000.00
42	8.08	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
43	7.96	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
44	7.84	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
45	7.69	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
46	7.58	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
47	7.37	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
48	7.16	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
49	7.15	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
50	7.22	per cent	Maharashtra State Development Loan - 2026	3,00,000.00	....	....	3,00,000.00
51	7.39	per cent	Maharashtra State Development Loan - 2026	5,00,000.00	....	....	5,00,000.00
52	6.82	per cent	Maharashtra State Development Loan - 2026	2,00,000.00	....	....	2,00,000.00
53	7.25	per cent	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
54	7.18	per cent	Maharashtra State Development Loan - 2032-A	3,00,000.00	....	....	3,00,000.00
55	7.25	per cent	Maharashtra State Development Loan - 2032	2,50,000.00	....	....	2,50,000.00
56	7.51	per cent	Maharashtra State Development Loan - 2027	2,00,000.00	....	....	2,00,000.00
57	7.18	per cent	Maharashtra State Development Loan - 2029 - A	2,00,000.00	....	....	2,00,000.00
58	7.18	per cent	Maharashtra State Development Loan - 2032 - B	3,00,000.00	....	....	3,00,000.00
59	7.18	per cent	Maharashtra State Development Loan - 2029 - B	2,00,000.00	....	....	2,00,000.00
60	7.18	per cent	Maharashtra State Development Loan - 2032- A (JUN)	3,00,000.00	....	....	3,00,000.00
61	7.18	per cent	Maharashtra State Development Loan - 2029 - C	1,43,750.00	....	....	1,43,750.00
62	7.18	per cent	Maharashtra State Development Loan - 2032 - B (JUN)	3,00,000.00	....	....	3,00,000.00
63	7.20	per cent	Maharashtra State Development Loan - 2027 - A	1,00,000.00	....	....	1,00,000.00
64	7.18	per cent	Maharashtra State Development Loan - 2029 -D	1,00,000.00	....	....	1,00,000.00
65	7.20	per cent	Maharashtra State Development Loan - 2027 -B	1,00,000.00	....	....	1,00,000.00
66	7.33	per cent	Maharashtra State Development Loan - 2027 - A	80,000.00	....	....	80,000.00
67	7.20	per cent	Maharashtra State Development Loan - 2027 - C	1,00,000.00	....	....	1,00,000.00
68	7.20	per cent	Maharashtra State Development Loan - 2027 - D	1,00,000.00	....	....	1,00,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	3 (₹ in lakh)
E- Public Debt - contd...							
6003 - Internal Debt of the State Government - contd...							
101 - Market Loans - contd...							
(a) - Market loans bearing interest- contd.							
69	7.20	per cent	Maharashtra State Development Loan - 2027 - E	.. ..	75,000.00	....	75,000.00
70	7.20	per cent	Maharashtra State Development Loan - 2027 - F	.. ..	75,000.00	....	75,000.00
71	7.20	per cent	Maharashtra State Development Loan - 2027 - G	.. ..	75,000.00	....	75,000.00
72	7.20	per cent	Maharashtra State Development Loan - 2027 - H	.. ..	75,000.00	....	75,000.00
73	7.20	per cent	Maharashtra State Development Loan - 2027 - I	.. ..	75,000.00	....	75,000.00
74	7.20	per cent	Maharashtra State Development Loan - 2027 - J	.. ..	75,000.00	....	75,000.00
75	7.20	per cent	Maharashtra State Development Loan - 2027 - K	.. ..	75,000.00	....	75,000.00
76	7.18	per cent	Maharashtra State Development Loan - 2029 - E	.. ..	50,000.00	....	50,000.00
77	7.20	per cent	Maharashtra State Development Loan - 2027 - L	.. ..	74,800.00	....	74,800.00
78	7.33	per cent	Maharashtra State Development Loan - 2027 - B	.. ..	1,00,000.00	....	1,00,000.00
79	7.18	per cent	Maharashtra State Development Loan - 2029 - F	.. ..	2,00,000.00	....	2,00,000.00
80	7.18	per cent	Maharashtra State Development Loan - 2029 - G	.. ..	2,00,000.00	....	2,00,000.00
81	7.18	per cent	Maharashtra State Development Loan - 2029 - H	.. ..	1,09,100.00	....	1,09,100.00
82	7.18	per cent	Maharashtra State Development Loan - 2029 - I	.. ..	73,000.00	....	73,000.00
83	7.18	per cent	Maharashtra State Development Loan - 2029 - J	.. ..	52,000.00	....	52,000.00
84	7.33	per cent	Maharashtra State Development Loan - 2027-C	.. ..	2,00,000.00	....	2,00,000.00
85	8.56	per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,135.00	....	1,00,135.00
86	8.42	per cent	Maharashtra State Development Loan - 2028	.. ..	2,00,000.00	....	2,00,000.00
87	8.08	per cent	Maharashtra Government Stock - 2028-A	.. ..	2,00,000.00	....	2,00,000.00
88	8.08	per cent	Maharashtra Government Stock - 2028-B	.. ..	2,50,000.00	....	2,50,000.00
89	8.08	per cent	Maharashtra Government Stock - 2028-C	.. ..	1,00,000.00	....	1,00,000.00
90	8.08	per cent	Maharashtra Government Stock - 2028-D	.. ..	1,00,000.00	....	1,00,000.00
91	8.08	per cent	Maharashtra Government Stock - 2028-E	.. ..	1,00,000.00	....	1,00,000.00
92	7.18	per cent	Maharashtra State Development Loan - 2029-K	.. ..	88,250.00	....	88,250.00
93	8.26	per cent	Maharashtra Government Stock - 2029	.. ..	2,50,000.00	....	2,50,000.00
94	7.11	per cent	Maharashtra Government Stock - 2029	.. ..	2,00,000.00	....	2,00,000.00
95	7.39	per cent	Maharashtra Government Stock - 2030	.. ..	2,50,000.00	....	2,50,000.00
96	8.15	per cent	Maharashtra Government Stock - 2030	.. ..	6,00,000.00	....	6,00,000.00
97	7.59	per cent	Maharashtra Government Stock - 2030	.. ..	2,00,000.00	....	2,00,000.00
98	7.24	per cent	Maharashtra Government Stock - 2029	.. ..	2,00,000.00	....	2,00,000.00
99	7.17	per cent	Maharashtra Government Stock - 2029	.. ..	5,00,000.00	....	5,00,000.00
100	7.20	per cent	Maharashtra Government Stock - 2029	.. ..	3,00,000.00	....	3,00,000.00
101	7.14	per cent	Maharashtra Government Stock - 2029	.. ..	3,00,000.00	....	3,00,000.00
102	7.20	per cent	Maharashtra Government Stock - 2027	.. ..	3,00,000.00	....	3,00,000.00

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

Description of Debt					Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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>								
103	7.27	per cent	Maharashtra Government Stock - 2030	.. ..	3,00,000.00	....	....	3,00,000.00
104	7.00	per cent	Maharashtra Government Stock - 2028	.. ..	2,99,830.10	....	....	2,99,830.10
105	6.97	per cent	Maharashtra Government Stock - 2028	.. ..	3,00,000.00	....	....	3,00,000.00
106	6.98	per cent	Maharashtra Government Stock - 2028	.. ..	6,00,000.00	....	....	6,00,000.00
107	7.78	per cent	Maharashtra Government Stock - 2029	.. ..	5,00,000.00	....	....	5,00,000.00
108	7.83	per cent	Maharashtra State Development Loan - 2030	.. ..	5,00,000.00	....	....	5,00,000.00
109	7.60	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	....	2,00,000.00
110	6.54	per cent	Maharashtra State Development Loan - 2030	.. ..	5,00,000.00	....	....	5,00,000.00
111	6.57	per cent	Maharashtra State Development Loan - 2030	.. ..	3,00,000.00	....	....	3,00,000.00
112	6.60	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	....	2,00,000.00
113	6.24	per cent	Maharashtra State Development Loan - 2028	.. ..	3,00,000.00	....	....	3,00,000.00
114	6.44	per cent	Maharashtra State Development Loan - 2028	.. ..	2,00,000.00	....	....	2,00,000.00
115	6.49	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	....	2,00,000.00
116	5.60	per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	1,00,000.00	....
117	6.67	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	....	2,00,000.00
118	5.70	per cent	Maharashtra State Development Loan - 2024	.. ..	3,00,000.00	....	3,00,000.00	....
119	5.68	per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	1,00,000.00	....
120	6.70	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
121	6.78	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
122	7.10	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
123	7.05	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
124	6.87	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
125	6.81	per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	....	1,00,000.00
126	6.45	per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	....	1,00,000.00
127	6.63	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
128	6.55	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
129	6.47	per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
130	6.56	per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
131	6.40	per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	....	1,00,000.00
132	6.56	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
133	6.67	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	....	1,00,000.00
134	6.35	per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	....	1,00,000.00
135	6.52	per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	....	1,00,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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.							
136	7.08	per cent	Maharashtra State Development Loan - 2031	.. ..	1,00,000.00	....	1,00,000.00
137	7.04	per cent	Maharashtra State Development Loan - 2029	.. ..	1,00,000.00	....	1,00,000.00
138	7.02	per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	2,00,000.00
139	6.82	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
140	6.88	per cent	Maharashtra State Development Loan - 2033	.. ..	1,50,000.00	....	1,50,000.00
141	6.84	per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	1,50,000.00
142	6.83	per cent	Maharashtra State Development Loan - 2032-A	.. ..	1,50,000.00	....	1,50,000.00
143	6.86	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
144	6.80	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
145	6.83	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
146	6.89	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
147	6.95	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
148	6.83	per cent	Maharashtra State Development Loan - 2032-C	.. ..	1,00,000.00	....	1,00,000.00
149	6.95	per cent	Maharashtra State Development Loan - 2031	.. ..	4,25,000.00	....	4,25,000.00
150	6.87	per cent	Maharashtra State Development Loan - 2033-B	.. ..	1,00,000.00	....	1,00,000.00
151	6.78	per cent	Maharashtra State Development Loan - 2031	.. ..	11,50,000.00	....	11,50,000.00
152	6.83	per cent	Maharashtra State Development Loan - 2032-B	.. ..	1,00,000.00	....	1,00,000.00
153	6.81	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
154	7.01	per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	1,00,000.00
155	6.94	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
156	7.10	per cent	Maharashtra State Development Loan - 2036	.. ..	5,00,000.00	....	5,00,000.00
157	6.24	per cent	Maharashtra State Development Loan - 2026	.. ..	4,00,000.00	....	4,00,000.00
158	6.43	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
159	6.38	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
160	6.91	per cent	Maharashtra State Development Loan - 2033	.. ..	10,00,000.00	....	10,00,000.00
161	6.91	per cent	Maharashtra State Development Loan - 2034	.. ..	2,00,000.00	....	2,00,000.00
162	6.87	per cent	Maharashtra State Development Loan - 2033-A	.. ..	2,50,000.00	....	2,50,000.00
163	5.80	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	2,00,000.00	....
164	6.54	per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	1,00,000.00
165	6.99	per cent	Maharashtra State Development Loan - 2029	.. ..	1,50,000.00	....	1,50,000.00
166	7.11	per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	2,00,000.00
167	7.18	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
168	7.61	per cent	Maharashtra State Development Loan - 2029	.. ..	5,50,000.00	....	5,50,000.00
169	7.63	per cent	Maharashtra State Development Loan - 2030	.. ..	4,50,000.00	....	4,50,000.00
170	7.70	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
171	7.62	per cent	Maharashtra State Development Loan - 2030	.. ..	6,00,000.00	....	6,00,000.00
172	7.72	per cent	Maharashtra State Development Loan - 2034	.. ..	4,00,000.00	....	4,00,000.00

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

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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>conclld.</i>							
173	7.70	per cent	Maharashtra State Development Loan - 2032-B	.. ..	2,00,000.00	....	2,00,000.00
174	7.89	per cent	Maharashtra State Development Loan - 2032-B	.. ..	2,00,000.00	....	2,00,000.00
175	7.86	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
176	7.64	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
177	7.76	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
178	7.70	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
179	7.78	per cent	Maharashtra State Development Loan - 2030	.. ..	3,00,000.00	....	3,00,000.00
180	7.57	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
181	7.64	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
182	7.70	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
183	7.70	per cent	Maharashtra State Development Loan - 2033	.. ..	2,00,000.00	....	2,00,000.00
184	7.72	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
185	7.73	per cent	Maharashtra State Development Loan - 2034	.. ..	2,50,000.00	....	2,50,000.00
186	7.73	per cent	Maharashtra State Development Loan - 2032	.. ..	3,00,000.00	....	3,00,000.00
187	7.72	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
188	7.74	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
189	7.66	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
190	7.69	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
191	7.36	per cent	Maharashtra State Development Loan-2028	.. ..	1,50,000.00	....	1,50,000.00
192	7.49	per cent	Maharashtra State Development Loan-2030	.. ..	1,50,000.00	....	1,50,000.00
193	7.20	per cent	Maharashtra State Government Stock-2028	.. ..	3,00,000.00	....	3,00,000.00
194	7.26	per cent	Maharashtra State Government Stock-2030	.. ..	3,00,000.00	....	3,00,000.00
195	7.32	per cent	Maharashtra State Government Stock-2032	.. ..	5,00,000.00	....	5,00,000.00
196	7.33	per cent	Maharashtra State Government Stock-2031	.. ..	11,00,000.00	....	11,00,000.00
197	7.34	per cent	Maharashtra State Government Stock-2031	.. ..	2,50,000.00	....	2,50,000.00
198	7.35	per cent	Maharashtra State Government Stock-2032	.. ..	2,50,000.00	....	2,50,000.00
199	7.40	per cent	Maharashtra State Government Stock-2031	.. ..	2,50,000.00	....	2,50,000.00
200	7.40	per cent	Maharashtra State Government Stock-2032	.. ..	2,50,000.00	....	2,50,000.00
201	7.46	per cent	Maharashtra State Government Stock-2033	.. ..	6,00,000.00	....	6,00,000.00
202	7.47	per cent	Maharashtra State Government Stock-2034	.. ..	6,00,000.00	....	6,00,000.00
203	7.70	per cent	Maharashtra State Government Stock-2033-A	.. ..	2,00,000.00	....	2,00,000.00
204	7.70	per cent	Maharashtra State Government Stock 2033-B	.. ..	2,00,000.00	....	2,00,000.00
205	7.70	per cent	Maharashtra State Government Stock-2034-A	.. ..	2,00,000.00	....	2,00,000.00
206	7.70	per cent	Maharashtra State Government Stock-2034-B	.. ..	2,00,000.00	....	2,00,000.00
207	7.70	per cent	Maharashtra State Government Stock-2034	.. ..	2,50,000.00	....	2,50,000.00

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

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd.</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>concl.</i>							
208	7.71	per cent	Maharashtra State Government Stock-2033-A	2,50,000.00	....	....	2,50,000.00
209	7.63	per cent	Maharashtra State Government Stock-2035	2,50,000.00	....	....	2,50,000.00
210	7.63	per cent	Maharashtra State Government Stock-2036	2,50,000.00	....	....	2,50,000.00
211	7.72	per cent	Maharashtra State Government Stock-2035	2,00,000.00	....	....	2,00,000.00
212	7.73	per cent	Maharashtra State Government Stock-2036	2,00,000.00	....	....	2,00,000.00
213	7.48	per cent	Maharashtra State Government Stock-2035	2,50,000.00	....	....	2,50,000.00
214	7.49	per cent	Maharashtra State Government Stock-2036	2,50,000.00	....	....	2,50,000.00
215	7.46	per cent	Maharashtra State Government Stock-2035	1,50,000.00	....	....	1,50,000.00
216	7.47	per cent	Maharashtra State Government Stock-2036	1,50,000.00	....	....	1,50,000.00
217	7.43	per cent	Maharashtra State Government Stock-2035	1,50,000.00	....	....	1,50,000.00
218	7.43	per cent	Maharashtra State Government Stock-2036	1,50,000.00	....	....	1,50,000.00
219	7.40	per cent	Maharashtra State Government Stock-2035	2,00,000.00	....	....	2,00,000.00
220	7.40	per cent	Maharashtra State Government Stock-2036	2,00,000.00	....	....	2,00,000.00
221	7.45	per cent	Maharashtra State Government Stock-2037	3,00,000.00	....	....	3,00,000.00
222	7.45	per cent	Maharashtra State Government Stock-2038	3,00,000.00	....	....	3,00,000.00
223	7.45	per cent	Maharashtra State Government Stock-2039	3,00,000.00	....	....	3,00,000.00
224	7.42	per cent	Maharashtra State Government Stock-2037	3,00,000.00	....	....	3,00,000.00
225	7.42	per cent	Maharashtra State Government Stock-2034	3,00,000.00	....	....	3,00,000.00
226	7.46	per cent	Maharashtra State Government Stock-2041	2,00,000.00	....	....	2,00,000.00
227	7.48	per cent	Maharashtra State Government Stock-2042	2,00,000.00	....	....	2,00,000.00
228	7.50	per cent	Maharashtra State Government Stock-2044	2,00,000.00	....	....	2,00,000.00
229	7.45	per cent	Maharashtra State Government Stock-2038-A	3,00,000.00	....	....	3,00,000.00
230	7.45	per cent	Maharashtra State Government Stock-2039	2,00,000.00	....	....	2,00,000.00
231	7.44	per cent	Maharashtra State Government Stock-2042-A	....	2,00,000.00	....	2,00,000.00
232	7.44	per cent	Maharashtra State Government Stock-2041	....	2,00,000.00	....	2,00,000.00
233	7.43	per cent	Maharashtra State Government Stock-2039	....	2,00,000.00	....	2,00,000.00
234	7.44	per cent	Maharashtra State Government Stock-2042-B	....	2,00,000.00	....	2,00,000.00
235	7.45	per cent	Maharashtra State Government Stock-2041	....	2,00,000.00	....	2,00,000.00
236	7.27	per cent	Maharashtra State Government Stock-2034	....	1,50,000.00	....	1,50,000.00
237	7.33	per cent	Maharashtra State Government Stock-2044	....	1,50,000.00	....	1,50,000.00
238	7.30	per cent	Maharashtra State Government Stock-2039	....	1,50,000.00	....	1,50,000.00
239	7.30	per cent	Maharashtra State Government Stock-2038	....	1,50,000.00	....	1,50,000.00
240	7.27	per cent	Maharashtra State Government Stock-2044-A	....	1,50,000.00	....	1,50,000.00
241	7.26	per cent	Maharashtra State Government Stock-2049-A	....	1,50,000.00	....	1,50,000.00
242	7.22	per cent	Maharashtra State Government Stock-2034-A	....	1,50,000.00	....	1,50,000.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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.							
243	7.27	per cent	Maharashtra State Government Stock-2039-A	.. ..	1,50,000.00	....	1,50,000.00
244	7.27	per cent	Maharashtra State Government Stock-2039-B	.. ..	1,50,000.00	....	1,50,000.00
245	7.22	per cent	Maharashtra State Government Stock-2034-B	.. ..	1,50,000.00	....	1,50,000.00
246	7.26	per cent	Maharashtra State Government Stock-2049-B	.. ..	1,50,000.00	....	1,50,000.00
247	7.27	per cent	Maharashtra State Government Stock-2044-B	.. ..	1,50,000.00	....	1,50,000.00
248	7.23	per cent	Maharashtra State Government Stock-2040	.. ..	1,50,000.00	....	1,50,000.00
249	7.22	per cent	Maharashtra State Government Stock-2045	.. ..	1,50,000.00	....	1,50,000.00
250	7.22	per cent	Maharashtra State Government Stock-2050	.. ..	1,50,000.00	....	1,50,000.00
251	7.21	per cent	Maharashtra State Government Stock-2035	.. ..	1,50,000.00	....	1,50,000.00
252	7.22	per cent	Maharashtra State Government Stock-2049-A	.. ..	1,50,000.00	....	1,50,000.00
253	7.24	per cent	Maharashtra State Government Stock-2039-A	.. ..	1,50,000.00	....	1,50,000.00
254	7.20	per cent	Maharashtra State Government Stock-2034-A	.. ..	1,50,000.00	....	1,50,000.00
255	7.25	per cent	Maharashtra State Government Stock-2044-A	.. ..	1,50,000.00	....	1,50,000.00
256	7.26	per cent	Maharashtra State Government Stock-2050	.. ..	1,50,000.00	....	1,50,000.00
257	7.25	per cent	Maharashtra State Government Stock-2045	.. ..	1,50,000.00	....	1,50,000.00
258	7.24	per cent	Maharashtra State Government Stock-2040	.. ..	1,50,000.00	....	1,50,000.00
259	7.23	per cent	Maharashtra State Government Stock-2035	.. ..	1,50,000.00	....	1,50,000.00
260	7.22	per cent	Maharashtra State Government Stock-2049-B	.. ..	1,50,000.00	....	1,50,000.00
261	7.24	per cent	Maharashtra State Government Stock-2039-B	.. ..	1,50,000.00	....	1,50,000.00
262	7.20	per cent	Maharashtra State Government Stock-2034-B	.. ..	1,50,000.00	....	1,50,000.00
263	7.25	per cent	Maharashtra State Government Stock-2044-B	.. ..	1,50,000.00	....	1,50,000.00
264	7.13	per cent	Maharashtra State Government Stock-2037-E	.. ..	1,50,000.00	....	1,50,000.00
265	7.12	per cent	Maharashtra State Government Stock-2036	.. ..	1,50,000.00	....	1,50,000.00
266	7.13	per cent	Maharashtra State Government Stock-2043	.. ..	1,50,000.00	....	1,50,000.00
267	7.10	per cent	Maharashtra State Government Stock-2033	.. ..	1,50,000.00	....	1,50,000.00
268	7.12	per cent	Maharashtra State Government Stock-2043	.. ..	1,50,000.00	....	1,50,000.00
269	7.12	per cent	Maharashtra State Government Stock-2038	.. ..	1,50,000.00	....	1,50,000.00
270	7.11	per cent	Maharashtra State Government Stock-2036	.. ..	1,50,000.00	....	1,50,000.00
271	7.07	per cent	Maharashtra State Government Stock-2032	.. ..	1,50,000.00	....	1,50,000.00
272	7.10	per cent	Maharashtra State Government Stock-2032-A	.. ..	1,50,000.00	....	1,50,000.00
273	7.13	per cent	Maharashtra State Government Stock-2037-A	.. ..	1,50,000.00	....	1,50,000.00
274	7.14	per cent	Maharashtra State Government Stock-2043-A	.. ..	2,00,000.00	....	2,00,000.00
275	7.11	per cent	Maharashtra State Government Stock-2038-A	.. ..	2,00,000.00	....	2,00,000.00
276	7.24	per cent	Maharashtra State Government Stock-2044	.. ..	2,50,000.00	....	2,50,000.00
277	7.23	per cent	Maharashtra State Government Stock-2041	.. ..	2,50,000.00	....	2,50,000.00

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

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd.</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>concl.</i>							
278	7.14	per cent	Maharashtra State Government Stock-2043-B	.. ..	2,50,000.00	....	2,50,000.00
279	7.11	per cent	Maharashtra State Government Stock-2038-B	.. ..	2,50,000.00	....	2,50,000.00
280	7.11	per cent	Maharashtra State Government Stock-2038-C	.. ..	2,00,000.00	....	2,00,000.00
281	7.11	per cent	Maharashtra State Government Stock-2036-B	.. ..	2,00,000.00	....	2,00,000.00
282	7.14	per cent	Maharashtra State Government Stock-2039-A	.. ..	1,00,000.00	....	1,00,000.00
283	7.13	per cent	Maharashtra State Government Stock-2037-B	.. ..	1,50,000.00	....	1,50,000.00
284	7.12	per cent	Maharashtra State Government Stock-2036-B	.. ..	1,50,000.00	....	1,50,000.00
285	7.12	per cent	Maharashtra State Government Stock-2038-B	.. ..	1,00,000.00	....	1,00,000.00
286	7.13	per cent	Maharashtra State Government Stock-2037-D	.. ..	1,00,000.00	....	1,00,000.00
287	7.14	per cent	Maharashtra State Government Stock-2039-B	.. ..	1,00,000.00	....	1,00,000.00
288	7.12	per cent	Maharashtra State Government Stock-2036-C	.. ..	1,00,000.00	....	1,00,000.00
289	7.12	per cent	Maharashtra State Government Stock-2038-C	.. ..	1,00,000.00	....	1,00,000.00
290	7.19	per cent	Maharashtra State Government Stock-2040-B	.. ..	1,00,000.00	....	1,00,000.00
291	7.18	per cent	Maharashtra State Government Stock-2039-B	.. ..	1,00,000.00	....	1,00,000.00
292	7.18	per cent	Maharashtra State Government Stock-2038-A	.. ..	1,50,000.00	....	1,50,000.00
293	7.17	per cent	Maharashtra State Government Stock-2037-A	.. ..	1,50,000.00	....	1,50,000.00
294	7.17	per cent	Maharashtra State Government Stock-2037-B	.. ..	1,00,000.00	....	1,00,000.00
295	7.18	per cent	Maharashtra State Government Stock-2038-B	.. ..	1,00,000.00	....	1,00,000.00
296	7.18	per cent	Maharashtra State Government Stock- 2039-A	.. ..	1,00,000.00	....	1,00,000.00
297	7.19	per cent	Maharashtra State Government Stock-2040-A	.. ..	1,00,000.00	....	1,00,000.00
298	7.14	per cent	Maharashtra State Government Stock-2039-C	.. ..	1,50,000.00	....	1,50,000.00
299	7.12	per cent	Maharashtra State Government Stock-2038-D	.. ..	2,00,000.00	....	2,00,000.00
300	7.13	per cent	Maharashtra State Government Stock-2037-C	.. ..	1,50,000.00	....	1,50,000.00
301	7.12	per cent	Maharashtra State Government Stock-2036-D	.. ..	2,00,000.00	....	2,00,000.00
302	7.14	per cent	Maharashtra State Government Stock-2039-D	.. ..	1,00,000.00	....	1,00,000.00
303	7.12	per cent	Maharashtra State Government Stock-2036-E	.. ..	1,50,000.00	....	1,50,000.00
304	7.13	per cent	Maharashtra State Government Stock-2037-F	.. ..	1,00,000.00	....	1,00,000.00
305	7.12	per cent	Maharashtra State Government Stock-2038-E	.. ..	1,50,000.00	....	1,50,000.00
306	7.12	per cent	Maharashtra State Government Stock-2038-F	.. ..	2,00,000.00	....	2,00,000.00
307	7.14	per cent	Maharashtra State Government Stock-2039-E	.. ..	2,00,000.00	....	2,00,000.00
308	7.13	per cent	Maharashtra State Government Stock-2037-G	.. ..	2,00,000.00	....	2,00,000.00
309	7.12	per cent	Maharashtra State Government Stock-2036-F	.. ..	2,00,000.00	....	2,00,000.00
Total, (a) Market Loans bearing Interest				5,02,79,165.10	1,23,00,000.00	32,08,300.00	5,93,70,865.10

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt			Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1			2	3	4	5 (₹ in lakh)
E- Public Debt - contd.						
6003 - Internal Debt of the State Government - contd...						
101 - Market Loans - contd...						
(b) - Market loans not bearing interest-						
1	13.50 per cent	Maharashtra State Development Loan - 2003	.. ..	87.00	87.00	....
2	12.50 per cent	Maharashtra State Development Loan - 2004	.. ..	(-) 10.02	....	....
3	14 per cent	Maharashtra State Development Loan - 2005	.. ..	6.67	....	6.67
4	13.85 per cent	Maharashtra State Development Loan - 2006	.. ..	1.50	....	1.50
5	13.75 per cent	Maharashtra State Development Loan - 2007	.. ..	11.40	....	11.40
6	13.05 per cent	Maharashtra State Development Loan - 2007	.. ..	3.12	....	3.12
7	11.50 per cent	Maharashtra State Development Loan - 2008	.. ..	10.20	....	10.20
8	12.15 per cent	Maharashtra State Development Loan - 2008	.. ..	20.00	....	20.00
9	12.50 per cent	Maharashtra State Development Loan - 2008	.. ..	0.75	....	0.75
10	11.50 per cent	Maharashtra State Development Loan - 2009	.. ..	3.84	....	3.84
11	11.50 per cent	Maharashtra State Development Loan - 2010	.. ..	1.79	....	1.79
12	12 per cent	Maharashtra State Development Loan - 2010	.. ..	0.25	....	0.25
13	11.50 per cent	Maharashtra State Development Loan - 2011	.. ..	5.97	....	5.97
14	12 per cent	Maharashtra State Development Loan - 2011	.. ..	4.20	....	4.20
15	10.35 per cent	Maharashtra State Development Loan - 2011	.. ..	0.20	....	0.20
16	8.00 per cent	Maharashtra State Development Loan - 2012	.. ..	0.25	....	0.25
17	9.25 per cent	Maharashtra State Development Loan - 2023	.. ..	20.00	....	20.00
18	9.22 per cent	Maharashtra State Development Loan - 2024	.. ..	15.35	15.35	....
19	8.83 per cent	Maharashtra State Development Loan - 2024	.. ..	2.00	2.00	....
20	8.90 per cent	Maharashtra State Development Loan - 2024	.. ..	70.00	....	70.00
21	8.06 per cent	Maharashtra State Development Loan - 2025	.. ..	10.00	....	10.00
Total (b) - Market Loans not bearing Interest			80.16	194.33	104.35	170.14
Total, '101'			5,02,79,245.26	1,23,00,194.33	32,08,404.35	5,93,71,035.24
103 - Loans from Life Insurance Corporation of India			(-) 105.79	....	....	(-) 105.79 (a)
104 - Loans from General Insurance Corporation of India			23.66	....	....	23.66
105 - Loans from National Bank for Agricultural and Rural Development			25,60,539.56	3,26,227.11	2,97,319.42	25,89,447.25
106 - Compensation and Other Bonds-						
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961			56.69	194.94	....	251.63
(ii) Land Tenure and Tenancy Act			130.18	....	....	130.18
Total, '106'			186.87	194.94	....	381.81

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

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1	2	3	4	5 (₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - conclud...				
107 - Loans from State Bank of India and Other Banks -				
(i) Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	5.72	....	....	5.72
(v) Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
Total, '107'	201.22	....	....	201.22
108 - Loans from National Co-operative Development Corporation	48,179.86	3,68,247.20	222.69	4,16,204.37
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	157.32	....	....	157.32
(ii) Loans from the Employee's State Insurance Corporation	229.33	....	....	229.33
(iii) Loans from Housing and Urban Development Corporation	73,581.01	69,150.69	....	1,42,731.70
(iv) Loan from National Housing Bank for Urban Infrastructure Development Fund (UIDF)		20,847.00		20,847.00
Total, '109'	73,967.66	89,997.69	....	1,63,965.35
111 - Special Securities issued to National Small Saving Funds	33,23,198.40	....	5,38,070.80	27,85,127.60
112 - Special Drawing Facility on 91 days .. ..	....	....	....	....
190 - Loans from public sector and other undertakings				
Loans from Power Finance Corporation .. ..	....	....	....	....
800 - Other Loans -				
Loans from Ex-Workers of Textile Mills -				
(i) Bharat Textile Mills (Former Edward Textile Mills)	7.64	....	....	7.64
(ii) Seksaria Cotton Mills	0.14	....	....	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	0.11	....	....	0.11
Total, '800'	7.89	....	....	7.89
Total, 6003 - Internal Debt of the State Government	5,62,85,444.59	1,30,84,861.27	40,44,017.26	6,53,26,288.60

ANNEXURE TO STATEMENT No. 17 - conclud.

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1	2	3	4	5 (₹ in lakh)
E- Public Debt - conclud.				
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	4.50	....	....	4.50
800 - Other Loans -				
(i) Modernisation of Police Force	1,435.68	....	496.64	939.04
(ii) National Loan Scholarship Scheme	194.98	....	....	194.98
Total, '800'	1,630.66	....	496.64	1,134.02
Total, 01 - Non-Plan Loans	1,635.16	....	496.64	1,138.52
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	2,06,712.17	....	17,983.48	1,88,728.69
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	29,477.05 *	....	29,477.05	....
Total, 02 - Loans for State/ Union Territory Plan Schemes	2,36,189.22	....	47,460.53	1,88,728.69
07 - Pre 1984-85 Loans				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	629.45	....	....	629.45
Total, 07 - Pre 1984 - 85 Loans	672.89	....	....	672.89
09 - Other loans for States/Union Territories with Legislature				
101 - Block Loans				
(i) Externally Aided Project	13,70,805.75	4,72,321.50	88,603.66	17,54,523.59
(ii) Back to Back loan for GST Compensation Shortfall	17,77,719.00 (a)	....	....	17,77,719.00
(iii) Schemes for Sp. Assistance as Loan to States for Capital Expenditure	13,40,619.53	8,06,307.98	....	21,46,927.51
Total, '101'	44,89,144.28	12,78,629.48	88,603.66	56,79,170.10
Total, 09 - Other loans for States/Union Territories with Legislature	44,89,144.28	12,78,629.48	88,603.66	56,79,170.10
Total, 6004 - Loans and Advances from the Central Government	47,27,641.55	12,78,629.48	1,36,560.83	58,69,710.20
Total E - Public Debt	6,10,13,086.14	1,43,63,490.75	41,80,578.09	7,11,95,998.80

(a) Differs from previous year due to proforma correction of ₹ 7,98,217 lakh on account of repayment of back to back loan by Central Government

* Differs by ₹ 0.02 lakh from previous year due to rounding off of absolute figures.



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

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9 (₹ in lakh)
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.41	....	....	....	52.41	....	....
	203- University and Higher Education-	544.58	....	....	....	544.58	....	....
	Total, ' 01 '	596.99	....	....	....	596.99	....	....
02- Technical Education-								
	800- Other Loans-	(-) 368.66	....	234.44	....	(-) 603.10 ^(#)	- 234.44	....
	Total, ' 02 '	(-) 368.66	....	234.44	....	(-) 603.10	- 234.44	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	375.81	....	20.86	....	354.95	- 20.86	....
	800- Other Loans-	791.81	....	0.03	....	791.78	- 0.03	....
	Total, ' 04 '	1,167.62	....	20.89	....	1,146.73	- 20.89	....
Total, ' 6202-Loans for Education, Sports, Art and Culture-'		1,395.95	....	255.33	....	1,140.62	- 255.33	159.74

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

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	15.68	....	....	....	15.68	....	....
	Total, ' 6210-Loans for Medical and Public Health-'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer to other heads/Departments (EAT) -	1.53	....	....	....	1.53	....	....
	800- Other Loans-	73.65	....	0.39	....	73.26	- 0.39	....
	Total, ' 800 '	73.65	....	0.39	....	73.26	- 0.39	....
	Total, '6211-Loans for Family Welfare-'	75.18	....	0.39	....	74.79	- 0.39	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.71	....	....	....	95.71	....	....
	190- Loans to Public Sector and Other Undertakings-	38,663.37	....	....	....	38,663.37	....	....
	191- Loans to Municipal Corporation -	46,130.59	....	1,284.05	....	44,846.54	- 1,284.05	....
	Total, ' 01 '	84,889.67	....	1,284.05	....	83,605.62	- 1,284.05	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	84,889.67	....	1,284.05	....	83,605.62	- 1,284.05	360.36

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	57,817.26	....	....	....	57,817.26	....	....
	201- Loans to Housing Boards-	11,136.00	....	15.99	....	11,120.01	- 15.99	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	0.72	....	0.03	....	0.69	- 0.03	....
	Total, ' 02 '	68,957.46	....	16.02	....	68,941.44	- 16.02	....
03- Rural Housing-								
	800- Other Loans -	129.53	....	....	....	129.53	....	....
	Total, ' 03 '	129.53	....	....	....	129.53	....	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	374.02	1,140.37	6.78	....	1,507.61	+ 1,133.59	....
	796- Tribal Area Sub-Plan	87.97	....	....	....	87.97	....	....
	800- Other Loans-	26,680.16	354.87	2,858.22	....	24,176.81	- 2,503.35	....
	Total, ' 80 '	27,142.15	1,495.24	2,865.00	....	25,772.39	- 1,369.76	....
	Total, ' 6216-Loans for Housing-'	96,229.14	1,495.24	2,881.02	....	94,843.36	- 1,385.78	5,111.25

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6217- Loans for Urban Development-								
01- State Capital Development-								
	190- Loans to Public Sector and Other Undertakings -	2,45,622.45	3,14,067.00 <i>(a)</i>	11,170.25	....	5,48,519.20	+ 3,02,896.75	....
	Total, ' 01 '	2,45,622.45	3,14,067.00	11,170.25	....	5,48,519.20	+ 3,02,896.75	....
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Municipal Corporation-	16,558.41	....	....	....	16,558.41	....	....
	Total, ' 03 '	16,558.41	....	....	....	16,558.41	....	....
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	8,77,766.00	45,200.00	....	....	9,22,966.00	+ 45,200.00	....
	191- Loans to Municipal Corporation -	49,848.89	20,843.00	2,303.06	....	68,388.83	+ 18,539.94	....
	192- Loans to Municipalities/ Municipal Councils-	6,787.83	103.00	....	....	6,890.83	+ 103.00	....
	796- Tribal Area Sub-Plan-	349.19	....	....	....	349.19	....	....
	800- Other Loans-	764.37	....	80.00	....	684.37	- 80.00	....
	Total, ' 60 '	9,35,516.28	66,146.00	2,383.06	....	9,99,279.22	+ 63,762.94	....
80- General-								
	190- Loans to Public sector and other Undertakings -	20,000.00	2,50,581.50	....	....	2,70,581.50	+ 2,50,581.50	....
	Total, ' 80 '	20,000.00	2,50,581.50	....	....	2,70,581.50	+ 2,50,581.50	....
	Total, ' 6217-Loans for Urban Development-'	12,17,697.14	6,30,794.50	13,553.31	....	18,34,938.33	+ 6,17,241.19	590.09

(a) Includes expenditure of ₹ 1,10,000 lakh on account of Externally Aided Project (Please see Appendix IV)

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
(₹ in lakh)								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
01- Welfare of Scheduled Castes-								
190- Loans to Public Sector and Other Undertakings -		22.58	....	....	....	22.58	....	....
195- Loans to Co-operatives-		48,403.59	....	....	....	48,403.59	....	....
789- Scheduled Castes Sub Plan -		1,661.38 *	97.62	310.27	....	1,448.73	- 212.65	....
800- Other Loans-		59,832.88	11,316.24	28.82	....	71,120.30	+ 11,287.42	....
Total, ' 01 '		1,09,920.43	11,413.86	339.09	....	1,20,995.20	+ 11,074.77	....
02- Welfare of Scheduled Tribes-								
190- Loans to Public Sector and Other Undertakings -		339.02	....	....	....	339.02	....	....
796- Tribal Area Sub-Plan-		2,675.44	15.62	6.37	....	2,684.69	+ 9.25	....
800- Other Loans-		1,980.68	....	0.98	....	1,979.70	- 0.98	....
Total, ' 02 '		4,995.14	15.62	7.35	....	5,003.41	+ 8.27	....
03- Welfare of Backward Classes-								
190- Loans to Public Sector and Other Undertakings-		102.16	....	....	....	102.16	....	....
796- Tribal Area Sub-Plan-		146.37	....	....	....	146.37	....	....
Total, ' 03 '		248.53	....	....	....	248.53	....	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities'-		1,15,164.10	11,429.48	346.44	....	1,26,247.14	+ 11,083.04	70.12

* Differs from previous years due to rounding off of figures

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	129.21	....	....	....	129.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	135.41	....	....	....	135.41	....	....
02- Social Welfare-								
	194- Loans to Voluntary Organisation-	0.88	....	....	....	0.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	3,811.16	....	....	....	3,811.16	....	....
	Total, ' 02 '	3,821.44	....	....	....	3,821.44	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	154.20	....	....	....	154.20	....	....
	Total, ' 60 '	154.20	....	....	....	154.20	....	....
Total, ' 6235-Loans for Social Security and Welfare-'		4,111.05	....	....	....	4,111.05	....	110.94

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (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-	2,506.88	....	162.58	....	2,344.30	- 162.58	....
	Total, ' 02 '	2,506.88	....	162.58	....	2,344.30	- 162.58	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	2,506.88	....	162.58	....	2,344.30	- 162.58	48.80
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	28.98	....	....	....	28.98	....	....
	796- Tribal Area Sub-Plan-	543.52	....	....	....	543.52	....	....
	800- Other Loans-	13,532.95	246.32	113.98	....	13,665.29	+ 132.34	....
	Total, ' 60 '	14,105.45	246.32	113.98	....	14,237.79	+ 132.34	....
	Total, ' 6250-Loans for Other Social Services-'	14,105.45	246.32	113.98	....	14,237.79	+ 132.34	....

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	135.18	....	....	....	135.18	....	....
	105- Manures and Fertilisers-	412.07	....	....	....	412.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	(-) 77.03	....	....	....	(-) 77.03 (a)	....	....
	195- Loans to Farming Co-operatives-	182.80	....	....	....	182.80	....	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	664.54	....	....	....	664.54	....	....
	Total, ' 6401- Loans for Crop Husbandry-'	1,581.65	....	....	....	1,581.65	....	203.04

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

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	1,766.92	....	19.47	....	1,747.45	- 19.47	....
	Total, ' 102 '	1,766.92	....	19.47	....	1,747.45	- 19.47	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	1,766.92	....	19.47	....	1,747.45	- 19.47	54.17
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	....	....	....	14.32	....	....
	103- Poultry Development-	(-) 100.86	....	(-) 123.90 (*)	....	23.04	+ 123.90	....
	104- Sheep and Wool Development-	(-) 863.68	....	....	....	(-) 863.68 (#)	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	2,498.28	....	484.75	....	2,013.53	- 484.75	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	953.94	....	....	....	953.94	....	....
	Total, ' 6403-' Loans for Animal Husbandry-	2,536.28	....	360.85	....	2,175.43	- 360.85	0.30

(*) Minus repayments is due to rectification of misclassification during previous years

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

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6404- Loans for Dairy Development-								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	406.35	....	....	....	406.35	....	....
	Total, ' 6404- Loans for Dairy Development-'	459.24	....	....	....	459.24	....	....
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and Other Undertakings-	1,539.95	....	....	....	1,539.95	....	....
	195- Loans to Co-operatives-	17,672.91	....	327.15	....	17,345.76	- 327.15	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	19,276.30	....	327.15	....	18,949.15	- 327.15	268.93

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (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-	17.98	....	....	....	17.98	....	....
	796- Tribal Area Sub-Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	35.77	....	....	....	35.77	....	145.12
6408- Loans for Food Storage and Warehousing-								
02- Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	6.90
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total,'6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	1,17,342.61	....	280.78	....	1,17,061.83	- 280.78	....
	108- Loans to Other Co-operatives-	7,45,233.93	3,69,961.15	1,967.58	....	11,13,227.50	+ 3,67,993.57	....
	796- Tribal Area Sub-Plan-	0.04	....	....	....	0.04	....	....
	Total, ' 6425- Loans for Co-operation-'	8,62,576.58	3,69,961.15	2,248.36	....	12,30,289.37	+ 3,67,712.79	88.31
6435- Loans for Other Agricultural Programme-								
01- Marketing and Quality Control-								
	800- Other Loans-	(-) 1.64	....	(-) 1.64 (*)	....	0.00	+ 1.64	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	(-) 1.64	....	(-) 1.64	....	0.00	+ 1.64	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	109.00	....	....	....	109.00	....	....
	102- Community Development-	84.32	....	0.04	....	84.28	- 0.04	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	193.32	....	0.04	....	193.28	- 0.04	....

(*) Minus repayments is due to rectification of misclassification during previous years

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6702- Loans for Minor Irrigation-								
	101- Surface Water-	860.19	....	....	....	860.19	....	....
	190- Loans to Public Sector and Other Undertakings-	220.30	....	....	....	220.30	....	....
	800- Other Loans-	775.18	....	0.17	....	775.01	- 0.17	....
	Total, ' 6702- Loans for Minor Irrigation-'	1,855.67	....	0.17	....	1,855.50	- 0.17	0.87
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	446.04	....	....	....	446.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	446.04	....	....	....	446.04	....	....
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	3,396.00	....	....	....	3,396.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'	3,396.00	....	....	....	3,396.00	....	....

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6801- Loans for Power Projects-								
	190- Loans to Public Sector and Other Undertakings-	2,11,966.61	99,012.04 (a)	....	....	3,10,978.65	+ 99,012.04	....
	201- Hydel Generation-	82,055.64	....	....	....	82,055.64	....	....
	202- Thermal Power Generation-	1,58,006.41	....	....	....	1,58,006.41	....	....
	205- Transmission and Distribution-	75,679.02	....	1,210.32	....	74,468.70	- 1,210.32	....
	502- Expenditure awaiting transfer to other heads/departments-	951.13	....	....	....	951.13	....	....
	796- Tribal Area Sub-Plan-	37,088.25	....	....	....	37,088.25	....	....
	800- Other Loans to Electricity Boards-	1,47,419.05	....	168.88	....	1,47,250.17	- 168.88	....
	Total, ' 6801- Loans for Power Projects-'	7,13,166.11	99,012.04	1,379.20	....	8,10,798.95	+ 97,632.84	159.87
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	53.23	....	....	....	53.23	....	....
	102- Small Scale Industries-	2,477.34	1.80	3.44	....	2,475.70	- 1.64	....
	103- Handloom Industries-	81.39	....	....	....	81.39	....	....
	104- Handicrafts Industries-	789.07	....	....	....	789.07	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

(a) Includes expenditure of ₹ 4,331.18 lakh on account of Externally Aided Project (Please see Appendix IV)

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6851- Loans for Village and Small Industries - <i>concl.</i>								
	109- Composite Village and Small Industries Co-operatives-	26,744.00	1,357.20	297.20	....	27,804.00	+ 1,060.00	....
	200- Other Village Industries-	0.01	....	....	....	0.01	....	....
	796- Tribal Area Sub Plan-	129.37	....	....	....	129.37	....	....
Total, ' 6851- Loans for Village and Small Industries-'		30,294.47	1,359.00	300.64	....	31,352.83	+ 1,058.36	49.62
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	32,295.40	200.00	....	....	32,495.40	+ 200.00	....
	800- Other Loans-	1,362.44	....	....	....	1,362.44	....	....
	Total, ' 01 '	33,657.84	200.00	....	....	33,857.84	+ 200.00	....
04- Sugar-								
	800- Other Loans-	207.83	....	....	....	207.83	....	....
	Total, ' 04 '	207.83	....	....	....	207.83	....	....
Total, ' 6860- Loans for Consumer Industries-'		33,865.67	200.00	....	....	34,065.67	+ 200.00	0.44

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6875- Loans for Other Industries-								
60- Other Industries-								
	190- Loans to Public Sector and Other Undertakings-	14,500.00	....	....	....	14,500.00	....	....
	Total, ' 6875- Loans for Other Industries-'	14,500.00	....	....	....	14,500.00	....	....
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	6,925.27	....	....	....	6,925.27	....	....
	Total, ' 01 '	6,925.27	....	....	....	6,925.27	....	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	26,374.65	....	45.48	....	26,329.17	- 45.48	....
	Total, ' 02 '	26,374.65	....	45.48	....	26,329.17	- 45.48	....
60- Others-								
	800- Other Loans-	50.48	....	6.35	....	44.13	- 6.35	....
	Total, ' 60 '	50.48	....	6.35	....	44.13	- 6.35	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	33,350.40	....	51.83	....	33,298.57	- 51.83	24.62
7055- Loans for Road Transport-								
	191- Loans to Municipal Corporation-	79.53	....	....	....	79.53	....	....
	Total, ' 7055- Loans for Road Transport-'	79.53	....	....	....	79.53	....	....

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
Total, ' 7075- Loans for Other Transport Services-'		4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	371.96	....	....	....	371.96	....	....
Total, ' 7452- Loans for Tourism-'		371.96	....	....	....	371.96	....	....
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	165.41	....	1.10	....	164.31	- 1.10	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	37,901.87	....	....	....	37,901.87	....	....
Total,'7475-Loans for Other General Economic Services-'		38,067.72	....	1.10	....	38,066.62	- 1.10	....

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

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	3,39,730.24 *	96,568.17	45,122.33	....	3,91,176.08	+ 51,445.84	....
	202- Advance for Purchase of Motor Conveyance-	618.09	2,341.99	827.92	....	2,132.16	+ 1,514.07	....
	203- Advance for Purchase of Other Conveyance-	(-) 150.20	1.20	54.49	....	(-) 203.49 (a)	- 53.29	....
	204- Advance for Purchase of Computers-	(-) 147.91	96.45	149.64	....	(-) 201.10 (a)	- 53.19	....
Total, '7610 - Loans to Government Servants, etc.-'		3,40,050.22	99,007.81	46,154.38	....	3,92,903.65	+ 52,853.43	8,087.97
Total, " F-" Loans and Advances		36,34,095.39	12,13,505.54	69,438.65	....	47,78,162.28	+ 11,44,067.87	15,541.46

* Differs from previous years due to rounding off of figures

(a) Minus balance in under reconciliation with concerned department

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

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sl. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
		Principal	Interest+Penal Interest	Total		
	1	2	3	4	5	6
Data not made available by the Government Departments						

* As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 33 Departments (July 2025)

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

Additional Disclosure

Fresh Loans and Advances made during the year - 2024-25

(₹ in lakh)

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

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

Disclosures indicating extraordinary transactions relating to Loans and Advances

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in lakh)

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

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

Disclosures indicating extraordinary transactions relating to Loans and Advances - *contd...*

2. The following loan have been granted by the Government for which the terms and conditions are not yet settled

(₹ in lakh)

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

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

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 31 March 2025			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							

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

SECTION-1 : Details of Investments upto 2024-25

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks #
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7	8.	9.	10.	11.
I.	Statutory Corporations									
a	Working Corporations									
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	32,56,687	100	3,427.69	57.71	....	....	Accumulated loss upto 2014-15 was ₹ 68,790 lakh.
			Spl. Class	1,71,000						
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	4,35,560	100	435.56	50.00	196.86	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2023-24	Capital Contribution	....	....	6,91,763.63	....	....	....	Accumulated loss upto 2022-23 was ₹ 9,31,409 lakh.
		2024-25	Capital Contribution	....	....	74,340.00	....	....	....
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	3,46,462.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2023-24	Capital Contribution	....	....	9,50,822.78	....	....	....	Accumulated loss upto 2021-22 was ₹ 53,688 lakh.
		2024-25	Capital Contribution	....	....	2,10,000.00	....	....	....

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.01.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Limited (2) Maharashtra State Power Generation Co. Limited (3) Maharashtra State Transmission Company Limited and (4) Maharashtra State Distribution Company Limited w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (July 2025)

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	Statutory Corporations - <i>contd...</i>									
a	Working Corporations - <i>contd...</i>									
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	45,55,079.08 (Q) 4,01,755.84 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	67,31,907.84 (Q) 5,12,445.02 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2022-23 was ₹ 71,289 lakh.
8.	Tapi Irrigation Development Corporation	1996-97 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	17,38,685.39 (Q) 2,35,468.32 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	12,38,578.29 (Q) 84,965.11 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2022-23 was ₹ 46,691 lakh.
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	37,26,744.25 (Q) 3,52,088.60 (Q)	.... ....	.... ....	.... ....	.... ....
11.	Maharashtra State Power Generation Corporation Limited	2006-07 to 2016-17 and 2022-23 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	2,81,269.64 ....	.... ....	.... ....	.... ....	Accumulated loss upto 2023-24 was ₹ 9,75,422 lakh.
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21 to 2023-24 2024-25	Capital Contribution Capital Contribution	.... ....	.... ....	1,99,767.00 ....	.... ....	.... ....	.... ....	Accumulated loss upto 2022-23 was ₹ 2,11,099 lakh.
(Q)	This includes the expenditure made for Salary (₹ 92,990.23 lakh for the year 2023-24 and ₹ 1,00,818.58 lakh for the year 2024-25), Share capital contribution (₹ 12,59,700.60 lakh for the year 2023-24 and ₹ 13,81,393.22 lakh for the year 2024-25) and Payment of Land Acquisition Awards is ₹ 66,400 lakh in 2023-24 and ₹ 1,04,428.11 lakh in year 2024-25. Repayment of Principal in the year 2023-24 is NIL and ₹ 82.98 lakh in the year 2024-25.									

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	Statutory Corporations - <i>concl.</i>									
a	Working Corporations - <i>concl.</i>									
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17 and 2022-23	Capital Contribution	....	....	13,340.87	82.00	....	....	....
14.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	500.00	....	....	....	....
15.	Maharashtra Jeevan Pradhikaran	Upto 2018-19	Capital Contribution	....	....	2,27,679.99	....	....	....	....
	Total Statutory (Working) Corporations			..	..	2,25,77,526.90		196.86	....
b.	Non Working Corporations									
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	3,00,000	100	300.00 (P)	....	....	....	Accumulated loss upto 2022-23 was ₹ 2,001 lakh.
	Total Non Working Corporation			..	..	300.00		....	....
	Total, I - Statutory Corporations (a + b)			..	..	2,25,77,826.90		196.86	....

(P) Government of Maharashtra vide Government Resolution No. MLD-(1002/2002)/CADA(ESTT.), dated 28.01.2004, has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets and liabilities is awaited (July 2025).

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	Rural Banks									
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2023-24	Equity	2,18,16,421	100	21,816.42	15.00	....	....	....
		2024-25	Equity	....	100	....	....	....	....	....
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	3,750	100	3.75	15.00	....	....	....
3.	Regional Rural Bank, Jalna	1982-83	Equity	3,750	100	3.75	15.00	....	....	....
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	1,19,454	100	119.45	15.00	....	....	....
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	1,54,986	100	154.99	15.00	....	....	....
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	1,40,990	100	140.99	15.00	....	....	....
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	1,10,625	100	110.63	15.00	....	....	....
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	60,998	100	61.00	15.00	....	....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	Rural Banks - <i>concl.</i>									
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	50,396	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	32,964	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	10,86,870	100	1,086.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	17,75,000	100	1,775.00	15.00	....	....	....
			Total Rural Banks	..	..	25,356.21		....	....
III.	Government Companies									
a-	Working Companies									
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64, 1971-72 and 1980-81	Equity	27,500	1,000	275.00	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 4,437 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	3,00,000	100	300.00	55.00	....	....	Accumulated profit upto 2019-20 was ₹ 19,779 lakh.

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

SL. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	14,40,100	100	1,440.10	95.97	6.55		Accumulated profit upto 2020-21 was ₹ 2,048 lakh. Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity	1,19,630	100	119.63	9.30	797.08	....	....
			Equity	10,772	60	6.47	....		....
			Preference	12,209	100	12.21	....		....
			Preference	5,386	75	4.04	....		....
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	60,72,000	100	6,072.00	100.00	....	....	....
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2016-17	Equity	33,11,030	100	3,311.03	98.00	....	....	Accumulated loss upto 2022-23 was ₹ 14,944 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2023-24	Equity	25,21,300	100	1,891.30	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,741 lakh.
		2024-25	Equity	1,00,000	100	100.00	100.00	....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	5,81,190	100	581.19	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 388 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	8,80,996	100	881.00	100.00	....	....	Accumulated loss upto 2023-24 was ₹ 1,616 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	3,05,767	100	305.77	100.00	76.24	....	Accumulated profit upto 2022-23 was ₹ 28,303 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	2,06,684	100	206.68	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 5,673 lakh.

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
12.	Maharashtra State Backward Class Finance and Development Corporation	2014-15 1998-99 to 2023-24 2024-25	Application Money Capital Contribution Capital Contribution	.... 2,28,54,150 10,05,000	.... 100 100	350.00 22,854.15 1,005.00	.... 100.00 ....	.... .... ....	.... .... ....	Accumulated profit upto 2019-20 was ₹ 11,507 lakh.
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2018-19	Equity	3,23,12,040	100	32,312.04	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 1,02,275 lakh. Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Hafkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2004-05	Equity	87,066	1,000	870.66	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 12,281 lakh. Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 and 1977-78	Equity	52,977	100	52.98	100.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	1,588.88	....	....	....	Accumulated profit upto 2017-18 was ₹ 1,453 lakh.

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	79,521	1,000	795.21	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 10,172 lakh.
18.	Maharashtra State Seed Corporation Limited, Akola	1976-77 to 1983-84	Equity	2,05,000	100	205.00	49.00	....	....	Accumulated profit upto 2023-24 was ₹ 41,806 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	3,95,000	100	395.00	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 241 lakh.
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	57,489.02	100.00	....	....	Accumulated profit upto 2021-22 was ₹ 18,367 lakh.
		2022-23 to 2023-24	Equity	....	....	11,200.00	100.00	....	....
		2024-25	Equity	....	....	....	....	....	....
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18 and 2021-22	Equity	1,05,12,690	100	10,512.69	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 793 lakh.

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 313 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	12,29,640	100	1,229.64	100.00	....	....	Accumulated profit upto 2021-22 was ₹ 24,490 lakh.
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	8,95,660	100	895.66	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 1,055 lakh.
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	2014-15	Share Application Money	25,00,000	100	2,500.00	....	....	....	Accumulated profit upto 2021-22 was ₹ 12,979 lakh.
		1978-79 to 2023-24	Equity	3,03,61,000	100	30,361.00	100.00	....	....
		2024-25	Equity		....	....	....	....	....
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18 and 2021-22	Equity	3,52,350	100	352.35	97.86	....	....	Accumulated profit upto 2022-23 was ₹ 1,350 lakh.

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
27.	Vasantao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	1984-85 to 2023-24 2024-25	Equity Equity	2,07,87,000 10,02,870	100 100	20,787.00 1,002.87	67.99 ....	.... ....	.... ....	Accumulated loss upto 2013-14 was ₹ 3,070 lakh.
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2023-24 2024-25	Equity Equity	5,94,36,850 30,00,000	100 100	59,436.85 3,000.00	100.00 100.00	.... ....	.... ....	Accumulated loss upto 2009-10 was ₹ 3,660 lakh.
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	1,12,79,590	100	11,279.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2023-24 2024-25	Equity Equity	6,11,68,25,600 10,50,00,000	10 10	6,11,682.56 1,05,000.00	100.00 100.00	.... ....	.... ....	Accumulated loss upto 2018-19 was ₹ 4,41,934 lakh.
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	5,000	100	5.00	100.00	....	....	Accumulated loss upto 2012-13 was ₹ 5 lakh.
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	1,78,22,250	100	17,822.25	100.00	....	....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	11,50,00,000	10	11,500.00	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 4,845 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2023-24	Equity	7,40,07,200	100	74,007.20	100.00	....	....	Accumulated profit upto 2010-11 was ₹ 885 lakh.
		2024-25	Equity	4,00,00,000	100	40,000.00	100.00	....	....
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	98,77,800	10	987.78	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2022-23	Equity	1,60,46,440	100	16,046.44	....	....	....	Accumulated profit upto 2020-21 was ₹ 155 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2023-24	Equity	1,05,91,760	100	10,591.76	....	....	....	Accumulated loss upto 2018-19 was ₹ 792 lakh.
		2024-25	Equity	3,14,000	100	314.00	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2023-24	Equity	6,46,09,100	100	64,609.10	100.00	....	....	Accumulated profit upto 2012-13 was ₹ 3,131 lakh.
		2024-25	Equity	25,00,000	100	2,500.00	100.00	....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2020-21	Equity	18,44,67,400	100	1,84,467.40	....	....	....	Accumulated loss upto 2012-13 was ₹ 1 lakh.
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	10,05,000	100	1,005.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 11,113 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2023-24 2024-25	Equity Equity	32,72,750 30,000	100 100	3,272.75 30.00	........	........	........	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19 to 2023-24	Equity	87,00,000	100	8,700.00	98.00	....	....	Accumulated profit upto 2022-23 was ₹ 6,341 lakh.
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
	Maharashtra Metro Rail Corporation Limited									
44.	Nagpur Metro Railway Project	2015-16 to 2023-24 2024-25	Capital Contribution Capital Contribution	1,31,40,00,000 22,70,00,000	10 10	1,31,400.00 22,700.00	........	........	........	........
45.	Pune Metro Railway Project	2016-17 to 2023-24 2024-25	Capital Contribution Capital Contribution	1,44,90,00,000 5,00,00,000	10 10	1,44,900.00 5,000.00	........	........	........	........

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
46.	Mumbai Metro Railway Project	2024-25	Capital Contribution	1,16,33,00,000	10	1,16,330.00	....	....	....	....
47.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	49,000	100	49.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 879 lakh.
48.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	10,000	100	10.00	....	....	....	Accumulated loss upto 2022-23 was ₹ 5 lakh.
49.	MSMC Adkoli Natural Resources Limited	2009-10 upto 2015-16	Capital Contribution	1,000	100	1.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 5 lakh.
50.	Nagpur Flying Club Private Limited	2006-07 upto 2015-16	Capital Contribution	85,000	100	85.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 315 lakh.
51.	Maharashtra Railways Infrastructure Development Company	2020-21 to 2022-23	Capital Contribution	....	....	15,958.77	....	....	....	....
52.	Maha ARC Limited	2022-23	Capital Contribution	....	....	31,100.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 167 lakh.
53.	Kolhapur Chitranagari Corporation, Kolhapur	* 1984-85 to 2023-24 2024-25	Equity Equity	3,97,96,200 # 1,59,19,400	10 10	3,979.62 1,591.94	100.00 100.00	.... ....	.... ....	Accumulated loss upto 2015-16 was ₹ 288 lakh.
#	Differs from previous year due to rectification of misclassification									
*	Since the Government of Maharashtra is making regular investments in the concern, it has been classified under working companies.									

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. a-	Government Companies - <i>contd...</i> Working Companies - <i>concl.</i>									
54.	Asian Development Bank * Aided Maharashtra Agri Business Network Project (Magnet)	2021-22 to 2023-24	Equity	....	....	34,120.77	....	....	....
		2024-25	Equity	....	....	25,900.00	....	....	....
55.	Maharashtra Sahakari Dudh Mahasangh Maryadit (Mahanand)	2024-25	Capital Contribution	....	....	24,883.00	....	....	....	....
56.	Maharashtra State Cashew Board	2024-25	Equity	....	....	400.00	....	....	....	....
Total Working Government Companies				..	..	19,96,962.86		879.87	....
b.	Non-Working Government Companies									
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	2,36,14,911	100	23,478.27	(I) ....	....	....	Accumulated loss upto 2022-23 was ₹ 1,24,089 lakh.
			Ordinary	3,338	25	0.84	100.00	....	....
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	10,16,939	100	1,016.94	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,033 lakh. Excludes preoperative expenses of ₹ 42.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.

* Since the Government of Maharashtra is making regular investments in the concern, it has been classified under working companies.

(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 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>contd...</i>									
b.	Non-Working Government Companies - <i>contd...</i>									
3.	Development Corporation of Vidarbha Limited, Nagpur	1970-71 to 1991-92	Equity	7,16,840	100	716.84	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,811 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
4.	Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	1973-74 to 1999-2000	Equity	5,03,573	100	503.57	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 45 lakh. Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash.
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	1,000	100	1.00	100.00	....	....	Accumulated profit upto 202-21 was ₹ 62 lakh.
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	1,92,640	100	192.64	100.00	....	....	Under process of liquidation.
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	9,68,600	100	968.60	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 39,957 lakh.

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	Government Companies - <i>concl'd.</i>									
b.	Non-Working Government Companies - <i>concl'd.</i>									
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2022-23 was ₹ 313 lakh.
Total Non Working Companies				..	..	<u>26,898.70</u>		<u>....</u>	<u>....</u>	
Total, Government Companies (a + b)				..	..	<u>20,23,861.56</u>		<u>879.87</u>	<u>....</u>	
IV.	Joint Stock Companies									
a-	Working Companies									
(i)	Banks									
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	18,100	100	24.20 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV.	Joint Stock Companies - <i>contd...</i>									
a-	Working Companies - <i>contd...</i>									
(i)	Banks - <i>concl.</i>									
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	12,712	10	1.27	....	....	....	Investment made by ex-princely States in Sangli Bank Limited from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007.
			Total- Banks	..	..	25.47		....	....
(ii)	Other Concerns									
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	8,572	100	8.57	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	26,681	10	2.67	....	....	....
			Total- Other Concerns	..	..	11.24		....	....
			Total-Working Companies	..	..	36.71		....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV.	Joint Stock Companies - <i>contd...</i>									
b-	Non Working Companies									
(i)	Banks									
1.	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	3,048	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total-Banks	..	..	1.52		....	....
(ii)	Mills									
1.	Orissa Textile Limited, P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary Preference	1,685 168	10 100	0.17 0.17	.... ....	.... ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Osmanshahi Mills Limited, Nanded	Prior to 1948 Allocated under States Reorganisatio n Act, 1956	Ordinary	6,574	100	6.61	(I) 8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total Mills	..	..	6.95		....	....

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV.	Joint Stock Companies - <i>concl'd.</i>									
b-	Non Working Companies - <i>concl'd.</i>									
(iii)	Other Concerns									
1.	Maharashtra Cement Industries Limited	1965-66		....	....	1.00	....	....	....	....
	Total -Other Concerns			..	..	1.00		....	....
	Total-Non Working Companies			..	..	9.47		....	....
	IV, Total Joint Stock Companies			..	..	46.18		....	....
V.	Partnership Concerns									
	NIL					NIL		NIL	....	....
	Total other Joint Stock Companies and Partnerships					....		....	....	....
	Investment during the year					....		....	....	....
	Total –IV and V			..	..	46.18		....	....
VI.	Co-operative Banks/Societies and Local Bodies-									
(a)	Co-operative Societies-									
1.	Credit Co-operatives*	1956-57 to 2016-17 and 2023-24	....	....	....	48,392.03	....	0.02	....	....
		2024-25	....	....	....	(-) 383.64 ^(#)	....	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	408.25	....	....	....	....

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

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	Co-operative Banks/Societies and Local Bodies -<i>contd...</i>									
(a)	Co-operative Societies - <i>contd...</i>									
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	5,444.74	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2022-23 2024-25	.... ....	.... ....	.... ....	15,949.21 200.00	........	........	........	........
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	304.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	9,326.63	....	....	....	....
9.	Co-operatives Sugar Mills	1956-57 to 2023-24 2024-25	.... ....	.... ....	.... ....	1,29,774.54 848.53	........	........	........	........
10.	Co-operative Spinning Mills	1962-63 to 2023-24 2024-25	.... ....	.... ....	.... ....	2,00,670.98 1,511.90	........	........	........	........
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	5,304.97	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2020-21	....	....	....	1,465.37	....	....	....	....

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	Co-operative Banks/Societies and Local Bodies -<i>concl'd.</i>									
(a)	Co-operative Societies - <i>concl'd.</i>									
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	....	980.95	....	....	....	....
		1955-56 to 2019-20 and 2023-24	....	....	....	70,566.22	....	....	....	....
14.	Other Co-operatives	2024-25	....	....	....	(-) 637.64 ^(#)	....	....	....
	Total, Co-operative Societies -			..	..	4,90,200.69		0.02	....
(b)	Local Bodies									
1.	Mumbai Port Trust	Prior to 1948	4 per cent debentures 1974			below ₹ 1 lakh	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66	5 1/4 per cent Loan 1977			45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures 1978			29.87	....	....	....
	Total, Local Bodies			..	..	75.62		....	....
	Total, Co-operative Banks/Societies and Local Bodies-			..	..	4,90,276.31		0.02	....

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

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

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII	Concerns under Liquidation									
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	....	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	....	Ordinary	4,000	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
3.	Bank of Kolhapur Limited, Kolhapur	Prior to 1948	Ordinary	1,990	100	1.00	(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	6,120	100	6.12	....	....	....	....

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

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

SECTION-1 : Details of Investments upto 2024-25 - *concl.*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII	Concerns under Liquidation - <i>concl.</i>									
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits	....	....	1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
6.	Morvi Mercantile Bank Limited, Morvi	....	Ordinary	3,750	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Limited, Chhotaudaypur	....	Debentures	8	25,000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Limited, Mumbai	1950-51 to 1956-57 1960-61	Ordinary	4,443	10	0.44 2.08	........	........	........	........
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	12,230	100	12.23	....	....	....	....
Total Concerns under Liquidation				..	..	<u>31.74</u>		<u>....</u>	<u>....</u>	
Grand Total				..	..	<u>2,51,17,398.90</u>		<u>4,814.33</u> ^(a)	<u>....</u>	

(a) Details of ₹ 3,737.58 lakh are awaited from the Government (July 2025)

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

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

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

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
I - Statutory Corporations					
<i>(₹ in lakh)</i>					
I (a) (5) - 4402 - Capital Outlay on Soil and Water Conservation 190-Investment in Public Sector and Other Undertakings-					
(i)- Share Capital Contribution for Maharashtra Water Conservation Corporation		9,73,322.78	2,10,000.00	....	11,83,322.78
I (a) (11) - 4801 - Capital Outlay on Power Projects 02-Thermal Power Generation 190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)		8,94,154.88	....	....	8,94,154.88
I (a) (12) - 4801 - Capital Outlay on Power Projects 05-Transmission and Distribution 190 - Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)		6,46,828.92	....	....	6,46,828.92
I (a) (13) - 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation		18,177.75	....	....	18,177.75
III - Government Companies					
III (a) (7) - 4851 - Capital Outlay on Village and Small Industries 190-Investment in Public Sector and Other Undertakings-					
(iii)- Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai		2,156.54	100.00	....	2,256.54
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		23,504.15	1,005.00	....	24,509.15
III (a) (21) - 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune		10,630.75	....	....	10,630.75
III (a) (34) - 4250 - Capital Outlay on Other Social Services 190-Annasaheb Patil Economically Backward Class Development Corporation		74,892.65	40,000.00	....	1,14,892.65

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *concl'd.*

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

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

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
		<i>(₹ in lakh)</i>			
III (a) (43) - Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	
III (b) (1) - 4860 - Capital Outlay on Consumer Industries 01-Textiles 190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textile Corporation		23,426.78	....	....	23,426.78
III (b) (4) - 4855 - Capital Outlay on Fertilizer Industries 190-Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)		10.00	....	....	10.00
III (b) (4) - 4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings- (ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)		394.54	....	....	394.54
Total III (b) 4	404.54	....	....	404.54
IV (b) (iii) (1) - Maharashtra Cement Industries Limited Not traceable in Statement No. 16 of the Finance Accounts	
VII (4) - Mumbai Wood Distillation Company Limited Not traceable in Statement No. 16 of the Finance Accounts	
VII (8) - State Industrial Co-operative Association Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	
VII (9) - The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	



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

A. Class-wise details of Guarantees

Sl. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2024-25		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2024-25		(₹ in lakh) Guarantee commission or fee		Other Material Details
		Principal ^(#)	Interest ^(#)	Principal ^(#)	Interest ^(#)		Dis-charged	Not Dis-charged ^(#)	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (6)	1,11,297.00	....	87,148.00	....	(-) 3,274.00	....	....	83,874.00	....	353.64	2,241.27	....
(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 (64)	1,72,23,844.00	....	70,89,806.00	7,71,754.00	50,00,411.00	....	....	1,11,93,341.00	16,68,630.00	633.41	4,00,537.18	....
Total (70)		1,73,35,141.00	....	71,76,954.00	7,71,754.00	49,97,137.00	....	....	1,12,77,215.00	16,68,630.00	987.05	4,02,778.45	....

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

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

B. Sector-wise details of each class of Guarantee

Class and Sector (No. of Guarantee in Brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2025		Fees Received	Fees Receivable	Other Material Details
		Principal	Principal	Interest			
(₹ in lakh)							
I- STATE FINANCIAL CORPORATIONS/COMPANIES (6)							
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.	Sant Rohidas Leather Ind. & Leather Weavers Development Corporation, Mumbai	.. 5,000.00	5,000.00	....	18.97	12.50	....
2.	Maulana Azad Minority Economic Development Corporation	.. 50,000.00	49,425.00	....	29.91	277.36	....
3.	Maharashtra State Handicapped Finance and Development Corporation	.. 17,500.00	5,562.00	....	....	1,841.00	....
4.	Mahathma Phule Backward Class Development Corporation, Mumbai	.. 13,500.00	7,641.00	....	256.00	19.10	....
5.	Shabari Adivasi Finance and Development Corporation Limited, Nasik	.. 10,000.00	9,246.00	....	48.76	54.48	....
6.	Sahityaratna Lokshahir Annabhau Sathe Development Corporation Limited, Mumbai	.. 15,297.00	7,000.00	....	....	36.83	....
TOTAL-Corporation (6)		.. 1,11,297.00	83,874.00	....	353.64	2,241.27	....
II- ROADS AND TRANSPORT (7)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks							
1.	Mumbai Metropolitan Region Development Authority (REC Loan 1 st Phase)	.. 12,00,000.00	12,00,000.00	....	....	....	....
2.	Mumbai Metropolitan Region Development Authority (JICA-MTHL Loan)	.. 15,10,000.00	15,10,000.00	....	....	....	....
3.	Mumbai Metropolitan Region Development Authority (REC Loan 2 nd Phase)	.. 12,00,000.00	12,00,000.00	....	....	....	....
4.	Maharashtra Rail Infrastructure Development Corporation Limited	.. 42,000.00	42,000.00	....	....	883.77	....
5.	Maharashtra State Road Development Corporation Limited (Nagpur-Mumbai Super Communication Express Way Limited SPV)	.. 17,00,000.00	13,00,000.00	....	....	1,58,505.06	....

(₹ in lakh)

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

B. Sector-wise details of each class of Guarantee- *contd...*

Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2025		Fees Received	Fees Receivable	Other Material Details
		Principal	Principal	Interest			
(₹ in lakh)							
II- ROADS AND TRANSPORT - <i>contd...</i>							
6. Maharashtra State Road Development Corporation Limited (For Land Acquisition of Western segment of Pune Ring Road ₹ 3,50,000lakh and Land Acquisiton of Jalna Nanded Expressway ₹ 2,14,000 lakh)	..	5,64,000.00	5,64,000.00	....	....	34,344.00	....
7. Maharashtra State Road Development Corporation Limited (Virar-Alibaug Coridor)	..	15,00,000.00	15,00,000.00	....	....	3,750.00	....
8. Maharashtra State Road Development Corporation Limited (for various projects undertaken by MSRDC) ^(#)		....	....	....	....	....	....
9. Maharashtra State Road Development Corporation Limited (for Land Acquisition of Pune Ring Road (E)) ^(#)		....	....	....	....	....	....
10. Mumbai Metro Rail Corporation Limited ^(§)		....	....	....	....	....	....
	..						
TOTAL-Roads and Transport (7)	..	77,16,000.00	73,16,000.00	....	....	1,97,482.83	....
III- POWER (2)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks							
1. Maharashtra State Electricity Distribution Company Limited	..	69,35,393.00	35,16,514.00	15,57,018.00	....	....	....
2. Maharashtra State Power Generation Company Limited	..	2,46,693.00	1,16,623.00	404.00	....	....	....
	..						
TOTAL-Power (2)	..	71,82,086.00	36,33,137.00	15,57,422.00	....	....	....

Since Maharashtra State Road Development Corporation Limited has raised a total of ₹ 23,00,000 lakh through Off-Budget Borrowings comprising of ₹ 17,50,000 lakh for various projects and ₹ 5,50,000 lakh for Pune Ring Road land acquisition, this amount has been excluded from the Government Guarantee.

§ As per the letter dated 29 October 2024 from the Urban Development Department, government guarantees amounting to ₹ 2,00,000 lakh, which were extended to Mumbai Metro Rail Corporation for loans from State Bank of India and HUDCO, have been cancelled in accordance with the Finance Department's decisions dated 09 May 2024 and 17 May 2024, respectively. The Urban Development Department has also informed that a 'No Outstanding Certificate' has been issued by State Bank of India, Power Finance Corporation, and HUDCO, confirming that Mumbai Metro Rail Corporation no longer has any outstanding loans.

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 2025		Fees Received	Fees Receivable	Other Material Details
		Principal	Interest			
(₹ in lakh)						
IV- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (0)						
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 (*)	....	....	....	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies (0)	.. ....	....	....	....	....	....
V- CO-OPERATIVES (55)						
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 (1)						
1. The Buldhana District Central Co-operative Bank Limited, Buldhana	.. 30,000.00	30,000.00		24.41	146.35	....
(ii) Industrial Co-operative (54 )						....
1. Sugar Factories (29)	.. 3,61,301.00	1,49,657.00		609.00	23,307.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 19,12,115.00	42,205.00	1,11,208.00	....	1,75,919.00	....
3. Co-operative Spinning Mills (24)	.. 22,342.00	22,342.00	....	....	3,682.00	....
TOTAL-Co-operatives (55)	.. 23,25,758.00	2,44,204.00	1,11,208.00	633.41	2,03,054.35	....
GRAND TOTAL (70)	.. 1,73,35,141.00	1,12,77,215.00	16,68,630.00	987.05	4,02,778.45	....

(*) The Water Supply and Sanitation Department, via letter dated 28 April 2025, informed that no guarantees have been issued in recent years. Therefore, the guarantee information for the department should be treated as 'NIL'. Hence all entries under the name of the Zilla Parishad have been recorded as 'NIL'.

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

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. During the year, the State Government credited ₹ 55,423.67 lakh (including Guarantee Fees) to the Fund and ₹ 54,758.48 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 43,120.98 lakh as on 31 March 2025.

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

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

The fees realised are to be credited to the revenue head of the Account. However, during 2024-25 Guarantee Fees of only ₹ 455.98 lakh was credited to the Consolidated Fund under the Major Head 0075-Miscellaneous General Services and ₹ 665.20 lakh was directly credited to Guarantee Redemption Fund Account.

(C) Guarantees invoked-

As per statement received from Government of Maharashtra, no amount was invoked and discharged during the year 2024-25.

(D) No 'Letter of Comfort' was issued by the Government during the year 2024-25.

(E) Limits - No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government.

(F) Structured Payment Arrangement- Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure.

(G) Disclosures- As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its "Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.

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



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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	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. 15,000.00	....	....	Cr. 15,000.00	....
Total, Contingency Fund	Cr. 15,000.00	....	....	Cr. 15,000.00	....
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Funds	Cr. 25,06,237.04	4,97,288.89	4,95,636.47	Cr. 25,07,889.46	+ 1,652.42
102 - Contributory Provident Fund	Cr. 28.19	38.28	(-) 34.38	Cr. 100.85	+ 72.66
104 - All India Services Provident Fund	Cr. 8,917.55	1,421.23	1,946.58	Cr. 8,392.20	- 525.35
Total, '01'	Cr. 25,15,182.78	4,98,748.40 (a)	4,97,548.67	Cr. 25,16,382.51	+ 1,199.73
Total, '8009' State Provident Funds-	Cr. 25,15,182.78	4,98,748.40	4,97,548.67	Cr. 25,16,382.51	+ 1,199.73
Total, (b) Provident Funds	Cr. 25,15,182.78	4,98,748.40	4,97,548.67	Cr. 25,16,382.51	+ 1,199.73
(c) Other Accounts -					
8010 - Trusts and Endowments					
101 - Treasury Note	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for Charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
Total, '8010' Trusts and Endowments	Cr. 11.91	....	....	Cr. 11.91	....

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

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

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
(₹ in lakh)						
PUBLIC ACCOUNT - contd...						
I - Small Savings, Provident Funds, etc.- concld.						
(c) Other Accounts - concld.						
8011 - Insurance and Pension Funds						
101 - Postal Insurance and Life Annuity Fund	Cr.	10.10	(-) 10.10	....	Cr.	- 10.10
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr.	966.26	5.10	....	Cr. 971.36	+ 5.10
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr.	1,42,503.30	23,939.42	6,614.55	Cr. 1,59,828.17	+ 17,324.87
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr.	3,67,315.45	54,305.56 (a)	36,522.22	Cr. 3,85,098.79	+ 17,783.34
Total, '8011' Insurance and Pension Funds	Cr.	5,10,795.11	78,239.98	43,136.77	Cr. 5,45,898.32	+ 35,103.21
Total, (c) Other Accounts	Cr.	5,10,807.02	78,239.98	43,136.77	Cr. 5,45,910.23	+ 35,103.21
Total, I - Small Savings, Provident Funds, etc.	Cr.	30,25,989.80	5,76,988.38	5,40,685.44	Cr. 30,62,292.74	+ 36,302.94
J - Reserve Funds-						
(a) - Reserve Funds bearing interest-						
8115 - Depreciation / Renewal Reserve Funds -						
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	35.02	....	....	Cr. 35.02	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr.	35.02	....	....	Cr. 35.02	....
8121- General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	359.41	(-) 352.93	....	Cr. 6.48	- 352.93
109 - General Insurance Fund	Cr.	89,476.05	49,161.68	37,602.25 (b)	Cr. 1,01,035.48	+ 11,559.43
110 - General Insurance Fund - Investment Account	Dr.	1,001.58	....	....	Dr. 1,001.58	....

(a) Includes Interest of ₹ 40,930.29 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc -108 - Interest on Insurance and Pension Fund

(b) Includes ₹ 9,118.36 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

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

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
(₹ in lakh)						
PUBLIC ACCOUNT - contd...						
J - Reserve Funds- contd...						
(a) - Reserve Funds bearing interest- concl.						
8121- General and Other Reserve Funds- concl.						
122 - State Disaster Response Fund						
Contribution to State Disaster Response Fund (Central Share)	Cr.	17,96,198.00	2,98,400.00 (a)	....	Cr.	20,94,598.00 + 2,98,400.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	8,75,450.00	....	....	Cr.	8,75,450.00
Contribution to State Disaster Response Fund (State Share)	Cr.	5,24,600.00	99,440.00 (a)	....	Cr.	6,24,040.00 + 99,440.00
Amount met from State Disaster Response Fund	Dr.	30,86,649.12	....	3,99,628.39 (b)	Dr.	34,86,277.51 + 3,99,628.39
Total, '122'	Cr.	1,09,598.88	3,97,840.00	3,99,628.39	Cr.	1,07,810.49 - 1,788.39
129 - State Compensatory Afforestation Fund	Cr.	3,03,372.14	69,289.02	52,660.27 (c)	Cr.	3,20,000.89 + 16,628.75
130 - State Disaster Mitigation Fund						
Contribution to State Disaster Mitigation Fund (Central Share)	Cr.	1,96,540.00	71,040.00 (d)	....	Cr.	2,67,580.00 + 71,040.00
Contribution to State Disaster Mitigation Fund (State Share)	Cr.	65,520.00	23,680.00 (d)	....	Cr.	89,200.00 + 23,680.00
Contribution to State Disaster Mitigation Fund (Assistance from National Disaster Mitigation Fund)		....	22,500.00	....	Cr.	22,500.00 + 22,500.00
Amount met from State Disaster Mitigation Fund	Dr.	1,425.00	....	17,199.86 (e)	Dr.	18,624.86 + 17,199.86
Total, '130'	Cr.	2,60,635.00	1,17,220.00	17,199.86	Cr.	3,60,655.14 + 1,00,020.14
Total, '8121' General and Other Reserve Funds	Cr.	7,62,439.90	6,33,157.77	5,07,090.77	Cr.	8,88,506.90 + 1,26,067.00
Total, (a) Reserve Funds bearing interest	Cr.	7,62,474.92	6,33,157.77	5,07,090.77	Cr.	8,88,541.92 + 1,26,067.00

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

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

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

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

(e) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 -General - 901 - Deduct - Amount met from Natural Calamities unspent Margin (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
J - Reserve Funds- <i>concl'd.</i>					
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds- Fund Account	Cr. 67,62,107.67	7,18,559.32 (a)	....	Cr. 74,80,666.99	+ 7,18,559.32
Total '01'	Cr. 67,62,107.67	7,18,559.32	....	Cr. 74,80,666.99	+ 7,18,559.32
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 67,62,107.67	....	7,18,559.32	Dr. 74,80,666.99	+ 7,18,559.32
Total '02'	Dr. 67,62,107.67	....	7,18,559.32	Dr. 74,80,666.99	+ 7,18,559.32
Total, '8222'- Sinking Funds	....	7,18,559.32	7,18,559.32	....	....
8229 - Development and Welfare Funds-					
101 - Development Funds for Educational Purposes	Cr. 7,204.57	19,165.00 (b)	19,165.00 (c)	Cr. 7,204.57	....
102 - Development Funds for Medical and Public Health Purposes	Cr. 9.21	....	....	Cr. 9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr. 11.52	....	....	Cr. 11.52	....
107 - Funds for Development of Milk Supply- Fund Account	Cr. 109.59	....	....	Cr. 109.59	....
Investment Account	Dr. 100.11	....	....	Dr. 100.11	....
Total, '107'	Cr. 9.48	....	....	Cr. 9.48	....
119 - Employment Guarantee Fund	Cr. 5,85,249.22	....	46,530.76 (f)	Cr. 5,38,718.46	- 46,530.76
123 - Consumer Welfare Fund	Cr. 235.54	....	....	Cr. 235.54	....
200 - Other Development and Welfare funds- Fund Account	Cr. 28,447.38	31.88 (d)	87.42 (e)	Cr. 28,391.84	- 55.54
Investment Account	Dr. 1,342.00	....	....	Dr. 1,342.00	....
Total, '200'	Cr. 27,105.38	31.88	87.42	Cr. 27,049.84	- 55.54
Total, '8229'	Cr. 6,19,824.92	19,196.88	65,783.18	Cr. 5,73,238.62	- 46,586.30
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 46.04	....	....	Cr. 46.04	....
117 - Guarantee Redemption Fund	Cr. 1,66,939.40	55,423.67 (g)	....	Cr. 2,22,363.07	+ 55,423.67
120 - Guarantee Redemption Fund - Investment Account	Dr. 1,24,483.61	....	54,758.48	Dr. 1,79,242.09	+ 54,758.48
200 - Other Funds -	Cr. 4,198.19	10.00	....	Cr. 4,208.19	+ 10.00
Total, '8235' - General and Other Reserve Funds	Cr. 46,700.02	55,433.67	54,758.48	Cr. 47,375.21	+ 675.19
Total, (b) Reserve Funds not bearing interest	Cr. 6,66,524.94	7,93,189.87	8,39,100.98	Cr. 6,20,613.83	- 45,911.11
Total, J - Reserve Funds	Cr. 14,28,999.86	14,26,347.64	13,46,191.75	Cr. 15,09,155.75	+ 80,155.89

(a) Includes ₹ 2,00,000 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)

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

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

(d) Includes ₹ 30.89 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply (Please see Statement No. 15)

(e) Represents expenditure transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 901 - Deduct - Amount met from Calamity Relief Fund (Please see Statement No. 15)

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

(g) Includes contribution of ₹ 43,074 lakh transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15), Guarantee fees of ₹ 665.20 lakh and ₹ 11,684.47 lakh in the maturity proceeds which are administered by the Reserve Bank of India

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT- <i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
(a) - Deposits bearing Interest- <i>concl.</i>					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. 20.82	1,043.31	....	Cr. 1,064.13	+ 1,043.31
103 - State Compensatory Afforestation Deposits	Cr. 1,876.66	(-) 1,876.66 (a)	....	Cr.	- 1,876.66
800 - Other Deposits	Cr. 57,52,394.72	12,65,236.91 (e)	9,10,255.74	Cr. 61,07,375.89	+ 3,54,981.17
Total, '8336' - Civil Deposits	Cr. 57,54,292.20	12,64,403.56	9,10,255.74	Cr. 61,08,440.02	+ 3,54,147.82
8338 - Deposits of Local Funds -					
101 - Deposits of Municipal Corporations	Cr. 6,055.57	....	....	Cr. 6,055.57	....
103 - Deposits of State Housing Boards	Cr. 1,153.57	....	....	Cr. 1,153.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 1,694.93	....	....	Cr. 1,694.93	....
Total, '8338' - Deposits of Local Funds	Cr. 8,904.07	....	....	Cr. 8,904.07	....
8342 - Other Deposits -					
103 - Deposits of Government Companies, Corporations etc.	Cr. 37,837.81	11.20	....	Cr. 37,849.01	+ 11.20
110 - Telephone Application Deposits	Cr. 18.87	....	....	Cr. 18.87	....
117- Defined Contribution Pension Scheme for Government Employees	Cr. 4,40,572.73	5,94,287.61 (b)	7,07,102.38	Cr. 3,27,757.96	- 1,12,814.77
120 - Miscellaneous Deposits	Cr. 7,464.81	0.06	....	Cr. 7,464.87	+ 0.06
Total, '8342' - Other Deposits	Cr. 4,85,894.22	5,94,298.87	7,07,102.38	Cr. 3,73,090.71	- 1,12,803.51
Total , (a) Deposits bearing interest	Cr. 62,49,090.49	18,58,702.43	16,17,358.12	Cr. 64,90,434.80	+ 2,41,344.31
(b) - Deposits not bearing interest					
8443 - Civil Deposits -					
101 - Revenue Deposits	Cr. 2,426.02	(-) 103.44 (a)	4.00	Cr. 2,318.58	- 107.44
103 - Security Deposits	Cr. 5,547.40	(-) 81.26 (a)	524.52	Cr. 4,941.62	- 605.78
104 - Civil Courts Deposits	Cr. 1,19,310.01	5,14,412.29	5,62,442.94	Cr. 71,279.36	- 48,030.65
105 - Criminal Courts Deposits	Cr. 1,45,096.58	33,991.60	33,409.49	Cr. 1,45,678.69	+ 582.11
106 - Personal Deposits	Cr. 16,38,186.78	95,38,764.63	74,10,010.24	Cr. 37,66,941.17	+ 21,28,754.39
107 - Trust Interest Funds	Cr. 301.55	0.03	....	Cr. 301.58	+ 0.03
108 - Public Works Deposits	Cr. 12,78,132.36	11,01,498.68	10,42,145.56	Cr. 13,37,485.48	+ 59,353.12
109 - Forest Deposits	Cr. 42,831.79	5,765.75	15,023.00	Cr. 33,574.54	- 9,257.25
110 - Deposits of Police Funds	Cr. 351.06	5.60	....	Cr. 356.66	+ 5.60
111 - Other Departmental Deposits	Cr. 1,682.98	(-) 43.86 (a)	....	Cr. 1,639.12	- 43.86

(e) Includes ₹ 7,63,513.70 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc. - 104 - Interest on State Provident Funds (Please see Statement No. 15)

(a) Minus receipts is due to rectification of misclassifications during previous year

(b) Includes Interest of ₹ 9,967.24 lakh transferred from Major Head 2049 - Interest Payments - 60 - Interest on Other Obligations (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT- <i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
(b) - Deposits not bearing interest- <i>contd...</i>					
8443 - Civil Deposits- <i>concl.</i>					
112 - Deposits for purchases etc. in India	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 3,865.15	(-) 3,864.86 (a)	(-) 0.20	Cr. 0.49	- 3,864.66
116 - Deposits under various Central and State Acts	Cr. 1,706.06	3.51	6.80	Cr. 1,702.77	- 3.29
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 16,415.60	556.40	37.18	Cr. 16,934.82	+ 519.22
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 14,386.66	95.80	....	Cr. 14,482.46	+ 95.80
119 - Companies Liquidation Accounts	Cr. 6,691.56	7.38	12.88	Cr. 6,686.06	- 5.50
121 - Deposits in connection with Elections	Cr. 579.03	....	....	Cr. 579.03	....
123 - Deposits of Educational Institutions	Cr. 14,531.98	4,875.43	7,724.50	Cr. 11,682.91	- 2,849.07
124 - Unclaimed Deposits in the General Provident Fund	Cr. 7,867.26	(-) 85.42 (a)	....	Cr. 7,781.84	- 85.42
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees', pensioners etc. who have migrated to Pakistan	Cr. 39.06	....	....	Cr. 39.06	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.34	....	....	Cr. 90.34	....
800 - Other Deposits	Cr. 5,073.21	(-) 2,802.79 (a)	2.85	Cr. 2,267.57	- 2,805.64
Total, '8443' - Civil Deposits	Cr. 33,05,193.47	1,11,92,995.47	90,71,343.76	Cr. 54,26,845.18	+ 21,21,651.71

(a) Minus receipts is due to rectification of misclassifications during previous year

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	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>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 10.53	....	....	Cr. 10.53	....
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 113.38	....	....	Cr. 113.38	....
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
111 - Medical and Charitable Funds	Cr. 0.36	....	....	Cr. 0.36	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 213.15	....	....	Cr. 213.15	....
8449 - Other Deposits -					
103 - Subventions from Central Road and Infrastructure Fund	Cr. 0.82	89,152.00 ^(a)	89,152.00 ^(b)	Cr. 0.82	....
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 2,435.21	....	....	Cr. 2,435.21	....
123 - National Mineral Exploration Trust Deposits	Cr. 2,813.13	6,350.71	9,163.84	Cr.	- 2,813.13
Total, '8449' - Other Deposits	Cr. 5,303.03	95,502.71	98,315.84	Cr. 2,489.90	- 2,813.13
Total, (b) Deposits not bearing interest	Cr. 33,10,709.65	1,12,88,498.18	91,69,659.60	Cr. 54,29,548.23	+ 21,18,838.58
<i>(c) - Advances-</i>					
8550 - Civil Advances-					
101 - Forest Advances	Dr. 403.81	2,85,696.95	2,85,762.81	Dr. 469.67	+ 65.86
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 127.09	....	....	Dr. 127.09	....
104 - Other Advances	Dr. 170.25	....	....	Dr. 170.25	....
Total, '8550'- Civil Advances	Dr. 710.59	2,85,696.95	2,85,762.81	Dr. 776.45	+ 65.86
Total, (c) Advances -	Dr. 710.59	2,85,696.95	2,85,762.81	Dr. 776.45	+ 65.86
Total, K - Deposits and Advances	Cr. 95,59,089.55	1,34,32,897.56	1,10,72,780.53	Cr. 1,19,19,206.58	+ 23,60,117.03

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

^(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - State Highways - 102 - Bridges (₹ 40,101.51 lakh) and 04 -District and Other Roads - 901 - Other Expenditure (₹ 49,050.49 lakh) (Please see Statement No. 15)

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	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. 12,730.21	1,815.30	(-) 2,480.29	Dr. 8,434.62	- 4,295.59
102 - Suspense Account (Civil)	Cr. 124.76	81.17	183.31	Cr. 22.62	- 102.14
107 - Cash Settlement Suspense Account	Dr. 1,666.60	....	....	Dr. 1,666.60	....
109 - Reserve Bank Suspense- Headquarters	Cr. 2,440.11	(-) 655.63	(-) 24.51	Cr. 1,808.99	- 631.12
110 - Reserve Bank Suspense - Central Accounts Office	Dr. 3,902.51	(-) 636.97	(-) 3,518.57	Dr. 1,020.91	- 2,881.60
111 - Departmental Adjusting Account	Dr. 6,595.71	(-) 532.65	(-) 390.36	Dr. 6,738.00	+ 142.29
112 - Tax Deducted at Source	Cr. 22,782.81	10,619.99	5,458.82	Cr. 27,943.98	+ 5,161.17
113 - Provident Fund Suspense	Cr. 11.88	(-) 13.79	....	Dr. 1.91	- 9.97
117 - Transactions on behalf of the Reserve Bank	Cr. 93.34	....	....	Cr. 93.34	....
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 456.33	29.03	41.24	Dr. 468.54	+ 12.21
129 - Material Purchase Settlement Suspense Account	Dr. 0.21	....	....	Dr. 0.21	....
134 - Cash settlement between Accountant General, Jammu & Kashmir and other State Accountant General-	Cr. 1.27	....	....	Cr. 1.27	....
Total, '8658' - Suspense Account	Cr. 102.60	10,706.45	(-) 730.36	Cr. 11,539.41	+ 11,436.81
Total, (b) Suspense	Cr. 102.60	10,706.45	(-) 730.36	Cr. 11,539.41	+ 11,436.81

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

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - contd...					
L - Suspense and Miscellaneous - contd...					
(c) - Other Accounts					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 24,67,180.52	(-) 13,65,859.51 (b)	....	Cr. 11,01,321.01	- 13,65,859.51
103 - Departmental Cheques	Cr. (-) 10,07,838.60	10,42,421.86	....	Cr. 34,583.26	+ 10,42,421.86
104 - Treasury Cheques	Cr. 12,98,389.97	(-) 2,02,496.11 (b)	....	Cr. 10,95,893.86	- 2,02,496.11
Total, '8670' - Cheques and Bills-	Cr. 27,57,731.89	(-) 5,25,933.76	....	Cr. 22,31,798.13	- 5,25,933.76
8671- Departmental Balances					
101 - Civil	Dr. 22,238.31	(-) 19,120.34	2,023.22	Dr. 43,381.87	- 21,143.56
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 22,238.50	(-) 19,120.34	2,023.22	Dr. 43,382.06	- 21,143.56
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 67.50	....	....	Dr. 67.50	....
Total, '8672' - Permanent Cash Imprest	Dr. 67.50	....	....	Dr. 67.50	....
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 23,22,170.64	6,80,65,390.07	6,77,07,316.54	Dr. 19,64,097.11	+ 3,58,073.53
Total, '8673' - Cash Balance Investment Account	Dr. 23,22,170.64	6,80,65,390.07	6,77,07,316.54	Dr. 19,64,097.11	+ 3,58,073.53
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 3,77,343.95	0.04	4,906.26	Dr. 3,82,250.17	- 4,906.22
Total, '8674' - Security Deposits made by the Government	Dr. 3,77,343.95	0.04	4,906.26	Dr. 3,82,250.17	- 4,906.22
Total , (c) Other Accounts	Cr. 35,911.30	6,75,20,336.01	6,77,14,246.02	Dr. 1,57,998.71	- 1,93,910.01

(b) Minus figures is due to Net figures of receipts and disbursements during 2024-25 shown as receipts

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous- <i>concl.</i>					
(d) - Accounts with Governments of Foreign Countries -					
8679 - Accounts with Governments of Other Countries					
103 - Burma	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
106 - Singapore	Dr. 0.22	....	....	Dr. 0.22	....
107 - Sri Lanka	Dr. 1.01	....	....	Dr. 1.01	....
108 - United Kingdom	Dr. 0.04	....	....	Dr. 0.04	....
115 - Other Countries	Dr. 0.31	....	....	Dr. 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	Dr. <u>1.89</u>	<u>....</u>	<u>....</u>	Dr. <u>1.89</u>	<u>....</u>
Total, (d) Accounts with Governments of Foreign Countries	Dr. <u>1.89</u>	<u>....</u>	<u>....</u>	Dr. <u>1.89</u>	<u>....</u>
(e) - Miscellaneous					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	<u>4.50</u>	<u>....</u>	....	....
Total, '8680' Miscellaneous Government Account	....	<u>4.50</u>	<u>....</u>	....	....
Total , (e) Miscellaneous	<u>....</u>	<u>4.50</u>	<u>....</u>	<u>....</u>	<u>....</u>
Total , L - Suspense and Miscellaneous	Cr. <u>36,012.01</u>	<u>6,75,31,046.96</u>	<u>6,77,13,515.66</u>	Dr. <u>1,46,461.19</u> #	<u>- 1,82,473.20</u>

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

Excludes ₹ 4.5 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
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					
102 - Public Works Remittances	Cr. 1,36,511.01	56,06,337.13	53,30,455.79	Cr. 4,12,392.35	+ 2,75,881.34
103 - Forest Remittances	Dr. 8,070.79	4,31,226.22	4,05,818.96	Cr. 17,336.47	+ 9,265.68
105 - Reserve Bank of India Remittances	Dr. 1,574.49	....	....	Dr. 1,574.49	....
108 - Other Departmental Remittances	Dr. 1,639.18	....	(-) 278.77	Dr. 1,360.41	- 278.77
Total,'8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. 1,25,226.55	60,37,563.35	57,35,995.98	Cr. 4,26,793.92	+ 3,01,567.37
Total, (a) Money Orders and Other Remittances	Cr. 1,25,226.55	60,37,563.35	57,35,995.98	Cr. 4,26,793.92	+ 3,01,567.37
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -					
	Dr. 14.72	....	....	Dr. 14.72	....
8793 - Inter-State Suspense Account-	Dr. 221.39	17.45	(-) 38.57	Dr. 165.37	- 56.02
Total, (b) Inter- Government Adjustment Accounts	Dr. 236.11	17.45	(-) 38.57	Dr. 180.09	- 56.02
Total, M - Remittances	Cr. 1,24,990.44	60,37,580.80	57,35,957.41	Cr. 4,26,613.83	+ 3,01,623.39
Total , Public Account Receipts / Disbursements		8,90,04,861.34	8,64,09,130.79		

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

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		<i>(₹ in lakh)</i>			
N - Cash Balance-					
<i>Opening Cash Balance (Debit)-</i>					
8999 - Cash Balance					
101 - Cash in Treasuries	..	3.93			
102 - Deposits with Reserve Bank	..	(-) 3,15,445.90			
104 - Remittances in Transit (Local)	..	6,598.49			
Total ..		<u>(-) 3,08,843.48</u>			
<i>Closing Cash Balance (Debit)-</i>					
8999 - Cash Balance-					
101 - Cash in Treasuries	..		3.93		
102 - Deposits with Reserve Bank	..		42,322.55 (E)		
104 - Remittances in Transit (Local)	..		6,598.49		
Total ..			<u>48,924.97</u>		

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation. [For details see Volume -I - Annexure to Statement 2 footnote]

ANNEXURE TO STATEMENT No. 21

Analysis of Suspense Balances and Remittance Balances

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1. 8658- Suspense Account -						
101 Pay and Accounts Office Suspense						
(i)	PAO, Ministry of Finance (DEA)	38.52	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
(ii)	CPAO, New Delhi	12,955.78	22.74	Payments made by State Government to Central Government Civil Pensioners	From 2021-2022	On settlement, cash balance will increase
(iii)	Ministry of Transport and Highways	300.67	1,556.81	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
(iv)	Director of Goa	986.07	128.82	Pension payment made to the employees of the Government of Goa	From 2003-2004	On clearance, cash balance will increase
(v)	Others	(-) 3,624.89	518.13	Payments made by State Government to Central Government Civil Pensioners.	From 2018-2019	No impact on cash balance

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

(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
(a)	Treasury Suspense	....	0.12	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
(b)	Objection Book Suspense	2.92	....	Debit:- Amount held under suspense for want of vouchers in respect of Service heads.	The debit amount outstanding is pertaining to March 2003	No impact on cash balance
(c)	Unclassified Suspense	....	....	....	....	....
(d)	Accounts with Railway					
	(i)-Central Railways	302.87	374.35	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	330.46	319.46	The claims of pension payment paid on behalf of Western Railway	From 2015-2016	On clearance, cash balance will increase

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

(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd... 102-Suspense Account (Civil) -concl. (d) -Accounts with Railway -concl.					
	(iii)-South Railways	0.60	(-) 0.05	The claims of pension payment paid on behalf of South Railway	From 2004-2005	On clearance, cash balance will increase
	(iv)-South Western Railways (Hubli)	69.76	68.61	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	28.54	45.21	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence CDAP, Allahabad	820.12	39.87	The claims of pension payment paid on behalf of Defence	From 2021-2022	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 223.26	(-) 42.13	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	70.36	619.49	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department	From 1991-1992	No impact on cash balance
	107 -Cash Settlement Suspense Account	1,716.16	49.56	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*

Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts - <i>contd...</i>					
	109 -Reserve Bank Suspense- Headquarters	(-) 380.98	1,428.01	The claims are to be settled with the Ministries/Departments	From 2017-2018	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	36,929.55	35,908.64	Claims are to be settled with the Ministries/Departments	From 2020-2021	On clearance of outstanding balance under Credit, the cash balance will decrease. No impact on cash balance on clearance of Debit balance
	111 -Departmental Adjusting Account	5,044.00	(-) 1,694.00	Final adjustments of transactions between three Accounting Circles viz. , PAG (A&E)- I, Mah., Mumbai, PAG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	2,096.70	30,040.68	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2021-2022	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 16.57	(-) 18.48	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	No impact on cash balance

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

(₹ in lakh)						
Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General- Jammu & Kashmir	5.37	6.64	Payment made on behalf of Jammu and Kashmir Government	From 2015-16	On clearance, cash balance will increase
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works					
	(i) I-Remittances into treasuries	99,81,107.73	83,00,535.98	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	2,39,81,778.33	2,60,96,117.60	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	4,073.48	(-) 8,237.42	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	9,064.35	0.08	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'	From 2000-2001	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *concl.*

Analysis of Suspense Balances and Remittance Balances - *concl.*

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of Transaction in brief	Earliest year from which pending	(₹ in lakh)
		Dr.	Cr.			Impact of outstanding on cash balance
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	3,91,834.67	3,06,497.06	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	19,82,355.09	20,81,219.59	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	1,505.33	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	56,884.89	59,192.11	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	1,574.49	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental Remittances					
	(i) Excise Remittances	4,153.56	6,878.74	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	1,363.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	8786- Adjusting accounts between Central and State Governments	15.06	0.34	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000	No impact on cash balance
4.	8793 -Inter-State Suspense Account-	821.94	656.57	Inter-State pension claims	From 2019-2020	On clearance, cash balance will increase



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

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2025			Balance as on 31 March 2024		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
(₹ in lakh)						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	35.02	....	35.02 (a)	35.02	....	35.02
Total, 8115 - Depreciation / Renewal Reserve Fund	35.02	....	35.02	35.02	....	35.02
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	6.48	....	6.48	359.41	....	359.41
109 - General Insurance Fund	1,00,033.90	1,001.58	1,01,035.48	88,474.47	1,001.58	89,476.05
122 - State Disaster Response Fund	1,07,810.49	....	1,07,810.49	1,09,598.88	....	1,09,598.88
129 - State Compensatory Afforestation Fund	3,20,000.89	....	3,20,000.89	3,03,372.14	....	3,03,372.14
130 - State Disaster Mitigation Fund	3,60,655.14	....	3,60,655.14	2,60,635.00	....	2,60,635.00
Total, 8121 - General and Other Reserve Funds	8,88,506.90	1,001.58	8,89,508.48	7,62,439.90	1,001.58	7,63,441.48
Total, (a) Reserve Funds bearing interest	8,88,541.92	1,001.58	8,89,543.50	7,62,474.92	1,001.58	7,63,476.50
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	74,80,666.99	74,80,666.99 (c)	....	67,62,107.67	67,62,107.67
Total '8222' Sinking Funds .. ..	....	74,80,666.99	74,80,666.99	....	67,62,107.67	67,62,107.67
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	7,204.57	....	7,204.57	7,204.57	....	7,204.57
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	100.11	109.59	9.48	100.11	109.59
119 - Employment Guarantee Fund	5,38,718.46	....	5,38,718.46	5,85,249.22	....	5,85,249.22
123 - Consumer Welfare Fund	235.54	....	235.54	235.54	....	235.54
200 - Other Development and Welfare Funds	27,049.84	1,342.00	28,391.84 (b)	27,105.38	1,342.00	28,447.38
Total '8229' Development and Welfare Funds	5,73,238.62	1,442.11	5,74,680.73	6,19,824.92	1,442.11	6,21,267.03

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

(i) Road Transport Department Depreciation Fund (₹ 27.19 lakh) and

(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh)

(b) This is made up of balances of the following Reserve Funds :- (1) Guarantee Reserve Fund (₹ 2,336.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

(3) Fund for Development Schemes (₹ 894.61 lakh), (4) Consumer Protection Fund (₹ 915.96 lakh) (5) Maharashtra Mining Development Fund (₹ 24,221.63 lakh)

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

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

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2025			Balance as on 31 March 2024		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	(₹ in lakh)					
J - Reserve Funds -<i>concl'd.</i>						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	46.04	....	46.04	46.04	....	46.04
117 - Guarantee Redemption Fund	43,120.98	1,79,242.09	2,22,363.07	42,455.79	1,24,483.61	1,66,939.40
200 - Other Funds	4,208.19	....	4,208.19 ^(h)	4,198.19	....	4,198.19
Total '8235' General and Other Reserve Funds	47,375.21	1,79,242.09	2,26,617.30	46,700.02	1,24,483.61	1,71,183.63
Total, (b) Reserve Funds not bearing interest	6,20,613.83	76,61,351.19	82,81,965.02	6,66,524.94	68,88,033.39	75,54,558.33
Total, J - Reserve Funds	15,09,155.75	76,62,352.77	91,71,508.52	14,28,999.86	68,89,034.97	83,18,034.83
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road Fund	0.82	....	0.82	0.82	....	0.82
105 - Deposits of Market Loans	50.57	....	50.57	50.57	....	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	2,435.21	8.21	2,443.42	2,435.21	8.21	2,443.42
123 - National Mineral Exploration Trust Deposit .. ..	....	....	....	2,813.13	....	2,813.13
Total '8449' Other Deposits	2,489.90	8.21	2,498.11	5,303.03	8.21	5,311.24
Total , (b) Deposits not bearing interest	2,489.90	8.21	2,498.11	5,303.03	8.21	5,311.24
K - Deposits and Advances	2,489.90	8.21	2,498.11	5,303.03	8.21	5,311.24
Grand Total	15,11,645.65	76,62,360.98	91,74,006.63	14,34,302.89	68,89,043.18	83,23,346.07

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

ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT

(₹ in lakh)

Description	Balance as on 1 April, 2024	Balance in Current Account as on 1 April, 2024	Amount Appropriated from Revenues	Interest Realised on Investments	Amount Realised on Redemptions	Amount Realised on Disinvestments	Total
1	2	3	4	5	6	7	8
Market Loans	67,62,107.67	....	2,00,000.00	5,34,263.75	1,01,511.71	....	75,97,883.13

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2025 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2025	Remarks
9	10	11	12	13	14
15,704.43	1,01,511.71	....	....	74,80,666.99	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2024	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2025	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	67,62,107.67	8,20,071.03	75,82,178.70	....	1,01,511.71	74,80,666.99	72,80,375.63	75,99,918.06



PART II

APPENDICES

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed ¹	Scheme ¹			Committed ¹	Scheme ¹		
General Administration	2012	President, Vice-President/Governor, Administrator of Union Territories	<i>1,400.05</i>	....	....	1,400.05	<i>1,545.18</i>	....	....	1,545.18
	2013	Council of Ministers	1,187.82	....	....	1,187.82	1,144.77	....	....	1,144.77
	2015	Elections	10,611.73	....	....	10,611.73	8,324.54	....	....	8,324.54
	2051	Public Service Commission	<i>2,560.17</i>	....	....	2,560.17	<i>2,390.41</i>	....	....	2,390.41
	2052	Secretariat - General Services	12,073.63	....	....	12,073.63	11,356.86	....	....	11,356.86
	2070	Other Administrative Services	4,649.20	623.40	....	5,272.60	4,699.73	686.50	....	5,386.23
	2075	Miscellaneous General Services	1,170.75	....	....	1,170.75	1,358.80	....	....	1,358.80
	2220	Information and Publicity	5,898.03	....	....	5,898.03	5,772.79	....	....	5,772.79
	2235	Social Security and Welfare	2,788.78	....	....	2,788.78	2,987.80	....	....	2,987.80
	2251	Secretariat - Social Services	15.15	....	....	15.15	14.13	....	....	14.13
	Total	General Administration	<i>3,960.22</i> 38,395.09	.... 623.40	.... ....	42,978.71	<i>3,935.59</i> 35,659.42	.... 686.50	.... ....	40,281.51

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

¹ Refer footnote 1 in Statement No. 15

APPENDIX - I - contd...

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Home	2014	Administration of Justice	13,845.00	....	....	13,845.00	12,899.42	....	....	12,899.42
	2039	State Excise	23,609.31	....	....	23,609.31	21,452.15	....	....	21,452.15
	2041	Taxes on Vehicles	33,182.10	....	....	33,182.10	32,071.89	....	....	32,071.89
	2045	Other Taxes and Duties on Commodities and Services	1,401.73	....	....	1,401.73	1,620.56	....	....	1,620.56
	2052	Secretariat - General Services	3,528.24	....	....	3,528.24	3,483.38	....	....	3,483.38
	2055	Police	19,97,340.04	....	....	19,97,340.04	18,76,137.15	....	....	18,76,137.15
	2056	Jails	37,806.19	....	....	37,806.19	36,424.46	....	....	36,424.46
	2070	Other Administrative Services	7,098.66	....	....	7,098.66	7,038.97	....	....	7,038.97
	Total	Home	21,17,811.27	....	....	21,17,811.27	19,91,127.98	....	....	19,91,127.98
Revenue and Forest	2029	Land Revenue	<i>1.50</i> 59,505.96	....	....	59,507.46	55,688.56	....	....	55,688.56
	2030	Stamps and Registration (*)	<i>(-) 0.73</i> 17,403.02	....	....	17,402.29	15,895.83	....	....	15,895.83
	2045	Other Taxes and Duties on Commodities and Services	3,637.72	....	....	3,637.72	3,478.61	....	....	3,478.61
	2052	Secretariat - General Services	5,128.61	....	....	5,128.61	4,799.17	....	....	4,799.17

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Revenue and Forest	2053	District Administration	2,46,900.94	....	....	2,46,900.94	2,25,146.95	8.37	....	2,25,155.32
	2235	Social Security and Welfare	3,089.15	....	....	3,089.15	2,990.35	....	....	2,990.35
	2245	Relief on account of Natural Calamities	3,076.23	....	....	3,076.23	2,969.70	....	....	2,969.70
	2406	Forestry and Wild Life	1,64,982.03	1,827.62	....	1,66,809.65	1,52,005.52	2,612.93	....	1,54,618.45
	2415	Agricultural Research and Education	1,866.07	....	....	1,866.07	1,761.47	....	....	1,761.47
	2551	Hill Areas	135.56	....	....	135.56	93.48	....	....	93.48
	Total	Revenue and Forest	<i>0.77</i> 5,05,725.29	.... 1,827.62	.... ....	5,07,553.68	4,64,829.64	2,621.30	....	4,67,450.94
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,55,884.52	1,750.52	....	1,57,635.04	1,47,307.02	1,297.46	....	1,48,604.48
	2402	Soil and Water Conservation	2,400.77	....	....	2,400.77	2,273.20	....	....	2,273.20
	2403	Animal Husbandry	51,478.08	196.45	....	51,674.53	48,450.69	200.16	....	48,650.85
	2404	Dairy Development	15,444.40	....	....	15,444.40	15,743.24	....	....	15,743.24

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	5,511.30	....	....	5,511.30	5,298.85	....	....	5,298.85
	2415	Agricultural Research and Education	109.59	....	....	109.59	119.84	....	....	119.84
	3451	Secretariat -Economic Services	1,884.35	....	....	1,884.35	1,913.56	....	....	1,913.56
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	2,32,713.01	1,946.97	....	2,34,659.98	2,21,106.40	1,497.62	....	2,22,604.02
School Education and Sports	2202	General Education	28,913.67	....	....	28,913.67	23,056.92	5,579.88	....	28,636.80
	2204	Sports and Youth Services	9,626.75	....	....	9,626.75	9,440.85	....	....	9,440.85
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	....	....	....	3.09	....	....	3.09
	2235	Social Security and Welfare	35.73	....	....	35.73	24.35	....	....	24.35
	2251	Secretariat - Social Services	1,732.81	....	....	1,732.81	1,706.09	....	....	1,706.09
	Total	School Education and Sports	40,308.96	....	....	40,308.96	34,231.30	5,579.88	....	39,811.18

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Urban Development	2053	District Administration	589.51	....	....	589.51	555.03	....	....	555.03
	2070	Other Administrative Services	152.01	....	....	152.01	147.32	....	....	147.32
	2217	Urban Development	12,759.42	12.34	....	12,771.76	10,952.82	35.48	....	10,988.30
	2230	Labour, Employment and Skill Development	....	44.54	....	44.54	....	41.58	....	41.58
	2251	Secretariat - Social Services	2,113.11	....	....	2,113.11	1,940.67	....	....	1,940.67
	Total	Urban Development	15,614.05	56.88	....	15,670.93	13,595.84	77.06	....	13,672.90
Finance	2020	Collection of Taxes on Income and Expenditure	4,382.34	....	....	4,382.34	4,216.12	....	....	4,216.12
	2040	Taxes on Sales, Trade etc.	92,809.58	....	....	92,809.58	84,991.10	....	....	84,991.10
	2052	Secretariat - General Services	4,082.79	....	....	4,082.79	3,863.42	....	....	3,863.42
	2054	Treasury and Accounts Administration	37,916.28	....	....	37,916.28	38,774.54	....	....	38,774.54
	2070	Other Administrative Services	216.75	....	....	216.75	193.42	....	....	193.42

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Finance	2075	Miscellaneous General Services	259.35	....	....	259.35	236.83	....	....	236.83
	2235	Social Security and Welfare	732.72	....	....	732.72	706.92	....	....	706.92
	Total	Finance	1,40,399.81	....	....	1,40,399.81	1,32,982.35	....	....	1,32,982.35
Public Works	2059	Public Works	1,53,837.18	....	....	1,53,837.18	1,40,902.07	....	....	1,40,902.07
	2217	Urban Development	464.75	....	....	464.75	436.05	....	....	436.05
	2406	Forestry and Wild Life	1,051.63	....	....	1,051.63	1,022.05	....	....	1,022.05
	3051	Ports and Light Houses	31.44	....	....	31.44	47.22	....	....	47.22
	3451	Secretariat -Economic Services	3,085.22	....	....	3,085.22	3,004.03	....	....	3,004.03
	Total	Public Works	1,58,470.22	....	....	1,58,470.22	1,45,411.42	....	....	1,45,411.42
Water Resources	2402	Soil and Water Conservation	1,837.09	....	....	1,837.09	1,723.48	....	....	1,723.48
	2701	Medium Irrigation	98,303.32	....	....	98,303.32	92,196.38	....	....	92,196.38
	2702	Minor Irrigation	54.72	....	....	54.72	43.80	....	....	43.80
	2705	Command Area Development	1,760.61	....	....	1,760.61	1,769.91	....	....	1,769.91
	2711	Flood Control and Drainage	1,523.49	....	....	1,523.49	1,424.87	....	....	1,424.87
	2801	Power	1,079.02	1,945.81	....	3,024.83	1,259.96	1,960.32	....	3,220.28

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	2,954.12	600.02	....	3,554.14	2,805.19	587.12	....	3,392.31
	Total	Water Resources	1,07,512.37	2,545.83	....	1,10,058.20	1,01,223.59	2,547.44	....	1,03,771.03
Law and Judiciary	2014	Administration of Justice	50,236.52	....	....	....	77,018.36	....	....	....
			2,28,026.54	814.40	....	2,79,077.46	2,77,831.17	1,278.44	....	3,56,127.97
	2052	Secretariat - General Services	3,208.16	....	....	3,208.16	3,236.05	....	....	3,236.05
	2070	Other Administrative Services	9,749.16	....	....	9,749.16	10,356.71	....	....	10,356.71
	2250	Other Social Services	64.77	....	....	64.77	61.39	....	....	61.39
	3475	Other General Economic Services	423.99	....	....	423.99	427.36	....	....	427.36
	Total	Law and Judiciary	50,236.52	....	....	2,92,523.54	77,018.36	....	....	3,70,209.48
			2,41,472.62	814.40	....		2,91,912.68	1,278.44	....
Industries, Energy, Labour and Mining	2045	Other Taxes and Duties on Commodities and Services	6,815.05	....	....	6,815.05	6,664.17	....	....	6,664.17
	2057	Supplies and Disposals	237.04	....	....	237.04	229.70	....	....	229.70
	2058	Stationery and Printing	12,781.21	....	....	12,781.21	13,299.98	....	....	13,299.98
	2230	Labour, Employment and Skill Development	17,272.99	....	....	17,272.99	20,341.27	....	....	20,341.27
	2851	Village and Small Industries	3,636.26	....	....	3,636.26	3,709.94	....	....	3,709.94

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Industries, Energy, Labour and Mining	2852	Industries	1,660.47	344.41	....	2,004.88	1,488.29	309.46	....	1,797.75
	2853	Non-ferrous Mining and Metallurgical Industries	2,542.26	....	....	2,542.26	2,439.43	....	....	2,439.43
	3451	Secretariat -Economic Services	2,318.86	....	....	2,318.86	2,207.82	....	....	2,207.82
	Total	Industries, Energy, Labour and Mining	47,264.14	344.41	....	47,608.55	50,380.60	309.46	....	50,690.06
Rural Development	2053	District Administration	16,040.24	....	....	16,040.24	15,233.57	....	....	15,233.57
	3451	Secretariat -Economic Services	2,365.05	....	....	2,365.05	2,160.59	....	....	2,160.59
	Total	Rural Development	18,405.29	....	....	18,405.29	17,394.16	....	....	17,394.16

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	33,985.84	....	....	33,985.84	32,835.49	....	....	32,835.49
	3451	Secretariat -Economic Services	1,441.16	....	....	1,441.16	1,396.82	....	....	1,396.82
	3475	Other General Economic Services	6,298.13	....	....	6,298.13	6,592.77	....	....	6,592.77
	Total	Food, Civil Supplies and Consumer Protection	41,725.13	....	....	41,725.13	40,825.08	....	....	40,825.08
Social Justice and Special Assistance	2053	District Administration	13,008.86	....	....	13,008.86	12,673.17	....	....	12,673.17
	2202	General Education	....	....	....	....	....	272.35	....	272.35
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,121.67	18,043.30	....	27,164.97	10,503.89	17,003.50	....	27,507.39
	2235	Social Security and Welfare	10.58	....	....	10.58	33.90	(-) 0.95	....	32.95
	2251	Secretariat - Social Services	932.37	....	....	932.37	942.93	....	....	942.93
	Total	Social Justice and Special Assistance	23,073.48	18,043.30	....	41,116.78	24,153.89	17,274.90	....	41,428.79

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Planning	2053	District Administration	....	633.04	....	633.04	....	749.98	....	749.98
	2505	Rural Employment	....	....	....	7,618.69	....	7.12	....	6,892.38
			....	7,618.69	....		....	6,885.26	....	....
	3451	Secretariat -Economic Services	325.01	....	....	8,109.44	295.27	....	....	7,674.56
			7,686.00	98.43	....		7,372.46	6.83	....
	3452	Tourism	....	108.69	....	108.69	....	118.01	....	118.01
	3454	Census, Surveys and Statistics	6,319.03	219.95	....	6,538.98	5,528.77	186.90	....	5,715.67
	Total	Planning	325.01	....	....	23,008.84	295.27	7.12	....	21,150.60
			14,005.03	8,678.80	....		12,901.23	7,946.98	....
Parliamentary Affairs	2052	Secretariat - General Services	345.62	....	....	345.62	277.38	....	....	277.38
	Total	Parliamentary Affairs	345.62	....	....	345.62	277.38	....	....	277.38

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	230.11	....	....	230.11	277.75	....	....	277.75
	2216	Housing	2,828.93	....	....	2,828.93	2,387.65	....	....	2,387.65
	2217	Urban Development	80.43	....	....	80.43	70.11	....	....	70.11
	3451	Secretariat -Economic Services	973.27	....	....	973.27	865.65	....	....	865.65
	Total	Housing	4,112.74	....	....	4,112.74	3,601.16	....	....	3,601.16
Public Health	2210	Medical and Public Health	4,94,993.73	234.56	....	4,95,228.29	4,11,754.77	180.62	....	4,11,935.39
	2211	Family Welfare	....	9,508.71	....	9,508.71	....	7,717.10	....	7,717.10
	2251	Secretariat - Social Services	1,050.53	388.41	....	1,438.94	1,043.61	344.47	....	1,388.08
	Total	Public Health	4,96,044.26	10,131.68	....	5,06,175.94	4,12,798.38	8,242.19	....	4,21,040.57
Medical Education and Drugs	2210	Medical and Public Health	3,06,811.30	5,864.43	....	3,12,675.73	2,60,610.81	4,284.83	....	2,64,895.64
	2251	Secretariat - Social Services	1,155.84	....	....	1,155.84	1,086.73	....	....	1,086.73
	Total	Medical Education and Drugs	3,07,967.14	5,864.43	....	3,13,831.57	2,61,697.54	4,284.83	....	2,65,982.37

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Tribal Development	2202	General Education	....	....	....	....	....	27.50	....	27.50
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,306.94	1,25,518.06	....	1,32,825.00	7,155.27	1,15,844.92	....	1,23,000.19
	2251	Secretariat - Social Services	1,377.23	....	....	1,377.23	1,252.08	....	....	1,252.08
	Total	Tribal Development	8,684.17	1,25,518.06	....	1,34,202.23	8,407.35	1,15,872.42	....	1,24,279.77
Environment and Climate Change	2251	Secretariat - Social Services	516.85	....	....	516.85	503.49	....	....	503.49
	Total	Environment and Climate Change	516.85	....	....	516.85	503.49	....	....	503.49
Co-operation, Marketing and Textiles	2070	Other Administrative Services	220.71	....	....	220.71	221.17	....	....	221.17
	2425	Co-operation	52,186.23	....	....	52,186.23	51,704.39	....	....	51,704.39
	2851	Village and Small Industries	134.48	....	....	134.48	138.33	....	....	138.33
	3451	Secretariat -Economic Services	1,687.17	....	....	1,687.17	1,635.63	....	....	1,635.63
	Total	Co-operation, Marketing and Textiles	54,228.59	....	....	54,228.59	53,699.52	....	....	53,699.52

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Higher and Technical Education	2202	General Education	20,465.68	1,514.31	....	21,979.99	21,949.04	1,115.42	....	23,064.46
	2203	Technical Education	77,252.22	5,064.90	....	82,317.12	78,978.27	5,208.13	....	84,186.40
	2205	Art and Culture	4,123.53	....	....	4,123.53	4,175.15	....	....	4,175.15
	2251	Secretariat - Social Services	1,166.81	14.41	....	1,181.22	1,057.38	60.97	....	1,118.35
	Total	Higher and Technical Education	1,03,008.24	6,593.62	....	1,09,601.86	1,06,159.84	6,384.52	....	1,12,544.36
Women and Child Development	2235	Social Security and Welfare	8,989.46	1,948.58	....	10,938.04	8,683.22	2,226.96	....	10,910.18
	2236	Nutrition	....	10,157.19	....	10,157.19	....	10,220.53	....	10,220.53
	2251	Secretariat - Social Services	600.26	....	....	600.26	626.03	....	....	626.03
	Total	Women and Child Development	9,589.72	12,105.77	....	21,695.49	9,309.25	12,447.49	....	21,756.74
Water Supply and Sanitation	2215	Water Supply and Sanitation	5,804.03	....	....	5,804.03	1,232.89	(-) 2,990.56	....	(-) 1,757.67
	2702	Minor Irrigation	4,450.58	....	....	4,450.58	4,590.67	....	....	4,590.67
	3451	Secretariat -Economic Services	1,431.73	....	....	1,431.73	1,396.68	....	....	1,396.68
	Total	Water Supply and Sanitation	11,686.34	....	....	11,686.34	7,220.24	(-) 2,990.56	....	4,229.68

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	<i>113.54</i> 15,655.73	.... ....	.... ....	15,769.27	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37
	Total	Maharashtra Legislature Secretariat	<i>113.54</i> 15,655.73	.... ....	.... ....	15,769.27	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37
Tourism and Cultural Affairs	2070	Other Administrative Services	269.34	....	....	269.34	266.95	....	....	266.95
	2205	Art and Culture	2,498.61	27.37	....	2,525.98	2,416.67	20.52	....	2,437.19
	2220	Information and Publicity	....	23.35	....	23.35	....	12.96	....	12.96
	2251	Secretariat - Social Services	622.35	....	....	622.35	544.65	....	....	544.65
	3452	Toursim	....	247.56	....	247.56	....	216.99	....	216.99
	Total	Tourism and Cultural Affairs	3,390.30	298.28	....	3,688.58	3,228.27	250.47	....	3,478.74
Other Backward Bahujan Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,444.92	....	....	1,444.92	786.61	....	....	786.61
	2251	Secretariat - Social Services	850.96	....	....	850.96	797.14	....	....	797.14
	Total	Other Backward Bahujan Welfare	2,295.88	....	....	2,295.88	1,583.75	....	....	1,583.75

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Minorities Development	2052	Secretariat - General Services	533.81	....	....	533.81	515.28	....	....	515.28
	2053	District Administration	128.38	....	....	128.38	146.56	....	....	146.56
	2235	Social Security and Welfare	....	3,402.73	....	3,402.73	(-) 0.09	3,438.47	....	3,438.38
	Total	Minorities Development	662.19	3,402.73	....	4,064.92	661.75	3,438.47	....	4,100.22
Marathi Language	2052	Secretariat - General Services	1,237.21	....	....	1,237.21	1,236.69	....	....	1,236.69
	2205	Art and Culture	429.98	....	....	429.98	381.60	....	....	381.60
	Total	Marathi Language	1,667.19	....	....	1,667.19	1,618.29	....	....	1,618.29
Skills, Employment, Entrepreneurship and Innovation	2203	Technical Education	12,243.03	743.05	....	12,986.08	12,061.03	683.17	....	12,744.20
	2230	Labour, Employment and Skill Development	79,460.99	4,671.34	....	84,132.33	69,021.80	4,383.45	....	73,405.25
	2251	Secretariat - Social Services	608.12	....	....	608.12	524.65	....	....	524.65
	Total	Skills, Employment, Entrepreneurship and Innovation	92,312.14	5,414.39	....	97,726.53	81,607.48	5,066.62	....	86,674.10
Soil and Water Conservation	2402	Soil and Water Conservation	19,282.20	....	....	19,282.20	18,850.95	....	....	18,850.95
	3451	Secretariat -Economic Services	949.51	....	....	949.51	922.44	....	....	922.44
	Total	Soil and Water Conservation	20,231.71	....	....	20,231.71	19,773.39	....	....	19,773.39

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS	Total	State Fund		Central Assistance including CSS	Total
			Committed	Scheme			Committed	Scheme		
Persons with Disabilities Welfare	2235	Social Security and Welfare	1,542.64	273.16	....	1,815.80	1,359.03	310.42	....	1,669.45
	2251	Secretariat - Social Services	339.85	....	....	339.85	270.22	....	....	270.22
	Total	Persons with Disabilities Welfare	1,882.49	273.16	....	2,155.65	1,629.25	310.42	....	1,939.67
		Total Salaries (Revenue Account)	<i>54,636.06</i> 48,77,177.06	.... 2,04,483.73	.... ....	<i>51,36,296.85</i>	<i>81,368.02</i> 45,68,599.48	<i>7.12</i> 1,93,126.45	.... ....	48,43,101.07
Revenue and Forest	4415	Capital Outlay on Agricultural Research and Education	....	100.95	....	100.95	....	75.25	....	75.25
	Total	Revenue and Forest	....	100.95	....	100.95	....	75.25	....	75.25
Planning	4210	Capital Outlay on Medical and Public Health	....	....	....	....	....	....	....	....
	Total	Planning	....	....	....	....	....	....	....	....
Public Works	5054	Capital Outlay on Roads and Bridges	714.36	....	....	714.36	667.07	....	....	667.07
	Total	Public Works	714.36	....	....	714.36	667.07	....	....	667.07
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	25,675.22	....	25,675.22	....	24,659.34	....	24,659.34
	4801	Capital Outlay on Power Projects	....	1,737.56	....	1,737.56	....	1,593.78	....	1,593.78
	Total	Water Resources	....	27,412.78	....	27,412.78	....	26,253.12	....	26,253.12

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	2,442.82	....	....	2,442.82	2,296.93	....	....	2,296.93
	Total	Water Supply and Sanitation	2,442.82	....	....	2,442.82	2,296.93	....	....	2,296.93
		Total Salaries (Capital Account)	3,157.18	27,513.73	....	30,670.91	2,964.00	26,328.37	....	29,292.37



APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme ¹	Committed ¹			Scheme ¹	Committed ¹		
Home	204100001 001	Establishment - Transport Commissioner	....	3,82,000.00	....	3,82,000.00	....	3,93,500.00	....	3,93,500.00
	204100001 057	Incentives under Maharashtra Electric Vehicles Policy, 2021 (Scheme)	7,000.00	....	....	7,000.00	2,500.00	....	....	2,500.00
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	0.80	....	0.80	....	0.40	....	0.40
	405500207 027	Basic Infrastructure facilities for Naxal Affected Gadchiroli District (100 percent Centrally Sponsored) (Special Central Assistance)	1,500.00	....	....	1,500.00	....	....	....	....
	Total	Home	8,500.00	3,82,000.80	....	3,90,500.80	2,500.00	3,93,500.40	....	3,96,000.40
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestation	11.27	....	....	11.27	8.09	....	....	8.09
	240601101 862	Monitoring and Evolution and Social Forestry Scheme	....	....	....	....	18.55	....	....	18.55
	Total	Revenue and Forest	11.27	....	....	11.27	26.64	....	....	26.64
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	1,515.21	1,515.21	....	....	1,860.79	1,860.79
	240100103 A15	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent) (General)	....	....	1,010.14	1,010.14	....	....	807.99	807.99
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART)(State share 27.59 per cent)	4,500.00	....	....	4,500.00	5,836.10	....	....	5,836.10
	240100115 A96	Hon. Balasaheb Tackeray Agri-business and Rural Transformation project (External share 72.41 per cent)	12,400.00	....	....	12,400.00	13,621.00	....	....	13,621.00
	240100115 B45	Namo Shetakari Mahasanmaan Nidhi Yojana (100 per cent State Scheme)	5,97,528.20	0.25	....	5,97,528.45	5,51,200.00	....	....	5,51,200.00
	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40 per cent) (General)	....	....	7,456.66	7,456.66	....	....	7,973.90	7,973.90
	240100113 B07	Chief Minister sustainable agriculture irrigation scheme (General) (Scheme)	30,936.17	....	....	30,936.17	35,000.00	....	....	35,000.00

1. Refer footnote (1) in Statement 15

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	....	....	....		6,137.34	....	....	6,137.34
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 <i>per cent</i>) (C.S.S.) General	....	....	11,184.99	11,184.99	....	....	11,960.85	11,960.85
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 <i>per cent</i>)	....	....	725.67	725.67	....	....	798.66	798.66
	240100108 B41	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops (Scheme)	3,11,686.80	....	....	3,11,686.80	51,582.93	....	....	51,582.93
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	5,81,455.86	....	5,81,455.86	....	5,15,431.40	....	5,15,431.40
	240300102 D19	Distribution of 2 deshi / crossbeed cows/buffaloes on 50 <i>per cent</i> subsidy to beneficiaries under marathawada package in Jalna District	....	....	....	....	70.00	....	....	70.00
	240300104 D20	Distribution of 20 Goats+ 2 Bucks on 50 <i>per cent</i> subsidy to beneficiaries under Marathawada package in Jalana District	....	....	....	....	100.00	....	....	100.00
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 <i>per cent</i>) (CSS)	....	....	1,088.51	1,088.51	....	....	1,198.00	1,198.00
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	....	....	....	....	115.78	115.78
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	....	....	....	....	158.92	158.92
	240100103 A92	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100 <i>per cent</i> State Plan Scheme)	73.09	....	....	73.09	2,143.48	....	....	2,143.48

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	7.50	....	....	7.50	496.24	....	....	496.24
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 per cent) (General)	....	....	1,105.44	1,105.44	....	....	1,324.00	1,324.00
	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)	....	....	4,283.88	4,283.88	....	....	3,739.35	3,739.35
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 per cent State Scheme)	6,269.17	....	....	6,269.17	7,000.00	....	....	7,000.00
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 per cent) (General)	736.96	....	....	736.96	....	....	882.67	882.67
	240100114 153	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 per cent )	....	....	2,855.92	2,855.92	....	....	2,492.90	2,492.90
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent )	....	....	2,562.95	2,562.95	....	....	5,258.00	5,258.00
	240100109 A69	District Agriculture Festival Scheme (100 per cent State Scheme)	492.71	....	....	492.71	476.00	....	....	476.00
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 per cent )	....	....	2,456.94	2,456.94	....	....	2,480.56	2,480.56
	240100110 940	Weather based Fruit Crop Insurance Scheme	54,999.67	....	....	54,999.67	35,000.00	....	....	35,000.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	1,000.00	....	1,000.00	....	341.52	....	341.52
	240100110 442	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)	11,609.32	....	....	11,609.32	14,064.00	....	....	14,064.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100800 823	Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)	....	....	10,623.88	10,623.88	....	....	4,960.00	4,960.00
	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 per cent )	....	....	....	....	79,240.00	....	....	79,240.00
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)	1,478.13	....	....	1,478.13	2,425.31	....	....	2,425.31
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30per cent)	....	....	84.67	84.67	56,627.70	....	....	56,627.70
	240100113 A91	State Sponsored Agricultural Mechanism Scheme (Scheme)	10,275.00	....	....	10,275.00	21,000.00	....	....	21,000.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana-Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 per cent) (General)	....	....	41,899.94	41,899.94	....	....	7,288.00	7,288.00
	240100119 956	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60 per cent )	....	....	5,056.34	5,056.34	....	....	6,527.84	6,527.84
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General) (Scheme)	....	....	27,933.25	27,933.25	....	....	4,858.67	4,858.67
	240100119 A88	Bhauasaheb Fundkar Horticulture Plantation Scheme (Scheme)	7,000.00	....	....	7,000.00	7,000.00	....	....	7,000.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent )	....	....	3,370.89	3,370.89	....	....	4,351.89	4,351.89
	240100119 A94	Inclusive provision for various components of coconut Development Board Scheme State Share (Scheme)	8.00	....	....	8.00	12.00	....	....	12.00
	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent )	....	....	1,708.64	1,708.64	....	....	3,505.34	3,505.34
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60 per cent Central Share) (General)	....	....	869.59	869.59	....	....	173.67	173.67
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 per cent Central Share) (General)	....	....	....	....	....	....	238.38	238.38
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent )	....	....	1,637.96	1,637.96	....	....	1,653.71	1,653.71
	240300102 D25	Govardhan Govansh Seva Kendra	2,119.90	....	....	2,119.90	91.65	....	....	91.65

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100102 B33	Pradhan Mantri Micro Food Processing Industry Scheme (Cepercent)(Centrally Sponsored Scheme) (Centre Share 60 per cent)	....	....	15,919.99	15,919.99	....	....	10,360.00	10,360.00
	240100102 B46	Prime Minister Formalization of Micro FoodProcessing Enterprises (Centre Share 100 per cent) (Scheme)	....	....	957.42	957.42	....	....	....	....
	240100800 A22	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (SS 40 per cent)	....	....	7,082.59	7,082.59	....	....	3,306.33	3,306.33
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 per cent)	....	....	760.43	760.43	....	....	458.00	458.00
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 per cent)	....	....	506.96	506.96	....	....	305.33	305.33
	240100102 B34	Pradhan Mantri Micro Food Processing Industry Scheme (Statepercent) (Centrally Sponsored Scheme) Share 40	....	....	10,613.33	10,613.33	....	....	5,831.67	5,831.67
	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	2,036.78	....	....	2,036.78	886.25	....	....	886.25
	240300102 D34	Distribution of 2 Deshi/Crossbreed Cows/Buffaloes on 50 per cent subsidy to farmers for agriculture allied activities (Scheme)	....	....	....	....	498.23	....	....	498.23
	240300104 B86	Stall feeded supply of 10+1 goat unit to beneficiaries.	....	....	....	....	2,099.88	....	....	2,099.88
	240300103 D24	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode.	....	....	....	....	61.63	....	....	61.63
	240300106 D35	Distribution of 20 Goats + 2 Bucks on 50 per cent subsidy to farmers for agriculture allied activities (Scheme)	....	....	....	....	499.24	....	....	499.24
	240400102 411	Subsidy for Conversion and Export of Excess Milk (Committed)	....	1,39,936.00	....	1,39,936.00	....	25,355.04	....	25,355.04

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	12,600.00	....	12,600.00	....	26,870.99	....	26,870.99
	240500121 786	Group Accident Insurance Scheme for Active Fishermen (40 per cent State Share) (Scheme)	....		48.20	48.20				
	240300109 E43	Innovation activities, Research & Development under National Livestock Mission	....	....	....	....	65.00	....	....	65.00
	241501120 112	Assistance to the other institutions for Agriculture Research and Education (Scheme)	....	....	....	....	80.00	....	....	80.00
	440500103 347	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 per cent )	....	....	108.00	108.00	....	....	....	....
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	10,54,157.40	7,34,992.11	1,65,428.39	19,54,577.90	8,93,313.98	5,67,998.95	94,871.20	15,56,184.13
....										
Industries, Energy and Labour	285100102 540	Scheme of Development of common facilities and Infrastructure in approved Industrial cluster-GOI's Micro, SE, cluster Development Programme and Industrial Infra (IUS)	1,116.73	....	....	1,116.73	1,044.47	....	....	1,044.47
	285280102 008	Incentives under Package Scheme of Incentives	....	5,60,000.00	....	5,60,000.00	....	5,70,000.00	....	5,70,000.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps	30,950.00	....	....	30,950.00	10,166.97	....	....	10,166.97
	285280102 048	Incentives to Cashew processing indurstry	....	1,405.00	....	1,405.00	....	500.00	....	500.00
	285280102 047	Incentives to Wine Industries	....	10,735.00	....	10,735.00	....	12,086.97	....	12,086.97
	280105199 570	Incentive for formation of charging system (Scheme)	....	....	....	....	553.00	....	....	553.00
	285100102 637	Maharashtra State Industrial Cluster Development Programme (MSICDP)	5,455.47	....	....	5,455.47	5,000.00	....	....	5,000.00
	285100102 053	Incentives Schemes for Information Technology Units	....	20.00	....	20.00	....	20.00	....	20.00
	285100105 532	Honey Centres	....	....	....	....	156.79	....	....	156.79
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	1,20,000.00	....	....	1,20,000.00	1,20,000.00	....	....	1,20,000.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Industries, Energy, Labour and Mining Department	280105104 559	Concession In Energy Tariff to Textile Consumers (General)(Scheme)	50,000.00	....	....	50,000.00	77,606.79	....	....	77,606.79
	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	12,98,500.00	....	....	12,98,500.00	7,35,591.00	....	....	7,35,591.00
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	1,10,000.00	....	....	1,10,000.00	1,98,718.80	....	....	1,98,718.80
	Total	Industries, Energy and Labour	16,16,022.20	5,72,160.00	....	21,88,182.20	11,48,837.82	5,82,606.97	....	17,31,444.79
Rural Development	250106101 A14	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 per cent )	....	....	2,500.34	2,500.34	....	....	2,127.13	2,127.13
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group	....	....	....	....	300.00	....	....	300.00
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60 per cent )	....	....	80,352.13	80,352.13	....	....	68,940.61	68,940.61
	250106101 A13	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 per cent )	....	....	675.00	675.00	....	....	750.00	750.00
	250106101 A16	National Rural Economic Transformation Project (NRETP) (Central Share 60 per cent )	....	....	....	....	....	....	6,876.16	6,876.16
	250106101 A17	National Rural Economic Transformation Project (NRETP) (Central Share 60 per cent )	....	....	....	....	....	....	4,584.11	4,584.11
	250106101 A18	Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)	17,248.22	....	....	17,248.22	99,660.00	....	....	99,660.00

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission (State Share 40 per cent )	....	....	53,568.09	53,568.09	....	....	45,960.41	45,960.41
	250106101 282	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika (MSRLM) (State Share 40 per cent )	....	....	....	....	....	....	8.58	8.58
	250106101 283	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40 per cent )	....	....	483.64	483.64	....	....	326.57	326.57
	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share) (60 per cent )	....	....	....	....	....	....	12.87	12.87
	250106101 289	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60 per cent )	....	....	725.46	725.46	....	....	489.85	489.85
	250106101 A07	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40 per cent )	....	....	450.00	450.00	....	....	500.00	500.00
	250106102 A19	National Rural Economic Transformation Projects NRETP Development of economic business in rural areas (Central Share 60 per cent) (Scheme)	....	....	4,012.37	4,012.37	....	....	....	....
	250106102 A20	National Rural Economic Transformation Projects NRETP Development of economic business in rural areas (State Share 40 per cent) (Scheme)	....	....	2,674.91	2,674.91	....	....	....	....
	Total	Rural Development	17,248.22	....	1,45,441.94	1,62,690.16	99,960.00	....	1,30,576.29	2,30,536.29
Food, Civil Supplies and Consumer Protection	240801101 068	Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)	....	....	....	....	....	3,237.14	....	3,237.14
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	....	....	....	....	83,147.08	....	83,147.08
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	17,919.00	....	17,919.00	....	1,06,954.76	....	1,06,954.76
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	87.47	....	87.47	....	30.68	....	30.68
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	21,172.86	....	....	21,172.86	19,993.40	....	....	19,993.40
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	....	....	....	....	21.70	....	21.70

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Food, Civil Supplies and Consumer Protection	240801101 087	Mukhya Mantri Annapurna Yojana (Scheme)	49,746.04	....	....	49,746.04	....	....	....	....
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	1,38,019.34	....	1,38,019.34	....	82,312.49	....	82,312.49
	Total	Food, Civil Supplies and Consumer Protection	70,918.90	1,56,025.81	....	2,26,944.71	19,993.40	2,75,703.85	....	2,95,697.25
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	24,000.00	....	....	24,000.00	44,281.06	....	....	44,281.06
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (S.C.P.)	87,500.00	....	....	87,500.00	1,35,718.93	....	....	1,35,718.93
	240500789 779	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36 per cent) (Scheme)	....	....	....	....	....	....	4,036.93	4,036.93
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterpreneuers (Scheme)	1,224.19	....	....	1,224.19	1,373.91	....	....	1,373.91
	240100789 B32	Bhausahab Fundkar Horticulture Plantation Scheme (Scheme)	....	....	278.95	278.95	....	....	40.00	40.00
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	....	....	57,500.00	57,500.00	20,452.00	....	....	20,452.00
	240100789 B26	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60 per cent) (Scheme)	....	....	226.54	226.54	....	....	534.39	534.39
	250106789 A10	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project Under MSRLM (Central Share 60 per cent) (Scheme)	....	....	201.94	201.94	....	....	7.46	7.46
	250106789 A12	Financial Assistance to Beneficiaries Under Mahila Kisan Sashakrikaran Pariyojana (State Share 40 per cent )	....	....	134.63	134.63	....	....	4.97	4.97

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	250106789 A08	Financial Assistance Under Maharashtra State Rural Livelihoods Mission (MSRLM) (Central Share 60 per cent) (Scheme)	....	....	13,519.26	13,519.26	....	....	11,913.89	11,913.89
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 per cent) (Scheme)	....	....	9,012.84	9,012.84	....	....	7,942.59	7,942.59
	240100789 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 per cent) (Scheme)	....	....	151.03	151.03	....	....	586.25	586.25
	240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent) (Scheme)	....	....	557.99	557.99	....	....	933.65	933.65
	240500789 780	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada yojana (State Share 24 per cent) (Scheme)	....	....	....	....	....	....	2,691.61	2,691.61
	240100789 B09	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent) (Scheme)	....	....	372.00	372.00	....	....	622.45	622.45
	240100789 B14	Krishi Unnati Yojana National Food Security Mission Cotton (Central Share 60 per cent) (Scheme)	....	....	....	....	....	....	35.70	35.70
	240100789 B15	Krishi Unnati Yojana National Food Security Mission Cotton (State Share 40 per cent) (Scheme)	....	....	....	....	....	....	23.80	23.80
	240100789 B12	Krishi Unnati Yojana National Food Security Mission Sugarcane (Central Share 60 per cent) (Scheme)	....	....	....	....	....	....	26.01	26.01
	240100789 B13	Krishi Unnati Yojana National Food Security Mission Sugarcane (State Share 40 per cent) (Scheme)	....	....	....	....	....	....	17.34	17.34
	240100789 B20	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60 per cent) (Scheme)	....	....	191.13	191.13	....	....	63.30	63.30
	240100789 B21	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40 per cent) (Scheme)	....	....	127.42	127.42	....	....	42.20	42.20

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B16	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60 per cent) (Scheme)	....	....	109.50	109.50	....	....	180.00	180.00
	240100789 B17	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40 per cent) (Scheme)	....	....	73.00	73.00	....	....	120.00	120.00
	240100789 B37	Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 per cent (Scheme)	....	....	345.61	345.61	....	....	655.50	655.50
	240100789 B38	Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 per cent (Scheme)	....	....	230.41	230.41	....	....	437.00	437.00
	240100789 B42	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 per cent )	....	....	657.02	657.02	....	....	559.94	559.94
	240100789 B43	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 per cent)	....	....	438.01	438.01	....	....	373.29	373.29
	240200789 A25	Krishi Unnati Yojana Soil Health Card (Central Share 60 per cent )	....	....	92.29	92.29	....	....	34.00	34.00
	240200789 A26	Krishi Unnati Yojana Soil Health Card (State Share 40 per cent )	....	....	61.53	61.53	....	....	22.66	22.66
	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 per cent) (Scheme)	....	....	616.64	616.64	....	....	549.70	549.70
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 per cent) (Scheme)	....	....	411.09	411.09	....	....	366.46	366.46
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 per cent) (Scheme)	....	....	2,230.48	2,230.48	....	....	1,124.00	1,124.00
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (State Share 40 per cent) (Scheme)	....	....	1,486.99	1,486.99	....	....	749.67	749.67
	240100789 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 per cent) (Scheme)	....	....	241.42	241.42	....	....	221.35	221.35
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 per cent )	....	....	1,616.17	1,616.17	....	....	1,791.11	1,791.11

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 <i>per cent</i>)	....	....	1,077.45	1,077.45	....	....	1,194.07	1,194.07
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 <i>per cent</i>) (Scheme)	....	....	362.13	362.13	....	....	332.02	332.02
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	295.31	....	....	295.31	69.19	....	....	69.19
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	....	....	....	....	216.41	216.41
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 <i>per cent</i>) (Scheme)	....	....	1,925.01	1,925.01	....	....	1,095.00	1,095.00
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 <i>per cent</i>) (Scheme)	....	....	1,283.34	1,283.34	....	....	730.00	730.00
	240300789 D74	Stall Fedded Supply of 10+1 Goat Unit to Beneficiaries (Scheme)	997.55	....	....	997.55	199.88	....	....	199.88
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	34.75	....	....	34.75	231.73	....	....	231.73
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 <i>per cent</i>)	2,724.50	....	....	2,724.50	....	....	....	....
	240300789 D72	Supply of Milch Cross Breed Cows and Buffaloes To Individual Beneficiaries (Scheme)	785.01	....	....	785.01	1,342.70	....	....	1,342.70

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E53	Various Districts (**)	17,340.52	....	....	17,340.52	16,731.59	....	....	16,731.59
	Total	Social Justice And Special Assistance	1,34,901.83	....	95,531.82	2,30,433.65	2,20,400.99	....	40,274.72	2,60,675.71
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	15.00	....	....	15.00	9.00	....	....	9.00
	240601101 720	Joint Forest Management	36.00	....	....	36.00	20.00	....	....	20.00
	240500101 330	Fish Farming in impounded water	....	....	....	....	0.50	....	....	0.50
	240500800 408	Fishery Requisites	70.00	....	....	70.00	....	....	....	....
	240602110 765	Compensation to farmers for Damages caused by Wildlife	4.50	....	....	4.50	4.50	....	....	4.50
	240602110 A57	Compensation To The Farmers For The Losses Caused By The Wildlife		....	....	....	9.67	....	....	9.67
	240500101 350	Fish Farming in impounded water	0.10	....	....	0.10	0.20	....	....	0.20
	240500101 503	Assistance to Fisherman Co-operative Societies	6.77	....	....	6.77	3.75	....	....	3.75
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,546.30	....	....	7,546.30	6,988.97	....	....	6,988.97
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	1.00	....	....	1.00	1.00	....	....	1.00
	220400104 263	Development of Playground	470.05	....	....	470.05	500.00	....	....	500.00
	285100110 193	Development of Sericulture Industry	11.00		....	11.00	10.78	....	....	10.78
	345100101 242	Other District Schemes	49.58	....	....	49.58	....	....	....	....
	240500120 405	Management Assistance	....	....	....	....	15.00	....	....	15.00

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240500120 146	Preservation Transport and Marketing	95.74	....	....	95.74	13.06	....	....	13.06
	220500105 363	Establishment, Construction and Development of Public Libraries	9.61	....	....	9.61	....	....	....	....
	220400104 470	Grant-in-aid to Gymnasium	9.25	....	....	9.25	400.00	....	....	400.00
	270201103 943	Survey works under Irrigation Scheme (0 to 100 Hecter)	....	....	....	....	36.00	....	....	36.00
	Total	Planning	8,324.90	....	....	8,324.90	8,012.43	....	....	8,012.43
Tribal Development	250101796 A04	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 per cent Central Share)	....	....	131.48	131.48	....	....	88.77	88.77
	250101796 A05	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40 per cent State share)	....	....	87.65	87.65	....	....	59.18	59.18
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent )	....	....	968.29	968.29	....	....	1,250.51	1,250.51
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	645.53	645.53	....	....	833.67	833.67
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 per cent) (TASP)	....	....	....	....	....	....	28.44	28.44
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Sugarcane (CSS) (Central Share 60 per cent) (TASP)	....	....	....	....	....	....	19.50	19.50
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	324.04	324.04	....	....	485.33	485.33
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent )	....	....	1,486.84	1,486.84	....	....	867.00	867.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	486.06	486.06	....	....	728.00	728.00
	242500796 135	Financial Assistance to Shabri Tribal Development Corporation - State Plan	....	....	4,900.00	4,900.00	3,500.00	....	....	3,500.00
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 per cent) (CSS) (Scheme)	....	....	78,623.09	78,623.09	....	....	7,566.55	7,566.55

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60 per cent)	....	....	746.53	746.53	....	....	761.51	761.51
	240100796 A01	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40 per cent)	....	....	497.69	497.69	....	....	507.68	507.68
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	....	....	....	....	3.60	3.60
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	....	....	....	....	5.40	5.40
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 per cent)	....	....	1,17,934.64	1,17,934.64	....	....	11,349.83	11,349.83
	240100796 A89	Bhauasaheb Phundkar Horticulture Plantation Scheme (Scheme)	35.00	....	....	35.00	35.00	....	....	35.00
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 per cent)	....	....	248.02	248.02	....	....	437.67	437.67
	240100796 A52	Krishi Unnati Yojana-Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 per cent) (Scheme)	....	....	165.34	165.34	....	....	291.78	291.78
	240100796 A53	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking programme (CSS) (Central Share 60 per cent) (TASP)	....	....	128.20	128.20	....	....	143.00	143.00
	240100796 A54	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40 per cent) (TASP)	....	....	85.46	85.46	....	....	95.34	95.34
	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Cotton (CSS) (State Share 40 per cent) (TASP)	....	....	....	....	....	....	18.96	18.96

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A60	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops- Sugarcane (CSS) (State Share 40 per cent) (TASP)	....	....	....	....	....	....	13.00	13.00
	240100796 A76	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60 per cent Central Share)	....	....	199.75	199.75	....	....	158.00	158.00
	240100796 A77	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40 per cent State Share)	....	....	133.17	133.17	....	....	105.34	105.34
	240100796 A80	Planting fruit trees and vegetables in Tribal family homestead (Scheme)	....	....	28.00	28.00	25.38	....	....	25.38
	240100796 A62	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60 per cent )	....	....	180.20	180.20	....	....	399.18	399.18
	280105796 561	Concession in Energy Tariff to Agriculture Pump Consumers (TASP) (State Level Scheme) (Scheme)	50,100.00	....	....	50,100.00	19,117.00	....	....	19,117.00
	240100796 A63	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40 per cent)	120.13	....	....	120.13	....	....	266.12	266.12
	240500796 776	Pradhan Mantri Matsya Sampada Yojana	....	....	....	....	....	....	1,014.62	1,014.62
	240500796 777	Pradhan Mantri Matsya Sampada Yojana (State Share 24 per cent) (Scheme)	....	....	....	....	....	....	676.41	676.41
	240100796 B35	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60 per cent) (Scheme)	....	....	320.56	320.56	....	....	339.92	339.92
	240100796 B36	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40 per cent) (Scheme)	....	....	213.70	213.70	....	....	226.61	226.61
	240200796 A08	Krishi Unnati Yojana - Soil Health Card (Central Share 60 per cent )	....	....	78.94	78.94	....	....	27.00	27.00
	240200796 A09	Krishi Unnati Yojana - Soil Health Card (CSS) (40 per cent State Share)	....	....	52.63	52.63	....	....	18.00	18.00
	250560796 A19	Awas Yojana (Rural) for families belonging to Primitive Tribes under Pradhan Mantri JanjatiAdivasi Nyaya Maha Anhiyan (PM JANMAN) (Cetral share 60%) (Scheme)	....	....	12,000.00	12,000.00	....	....	....	....
	250560796 A20	Awas Yojana (Rural) for families belonging to Primitive Tribes under Pradhan Mantri JanjatiAdivasi Nyaya Maha Anhiyan (PM JANMAN) (State share 40%) (Scheme)	....	....	8,000.00	8,000.00	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	14,561.25	14,561.25	....	....	7,548.03	7,548.03
	240100796 A46	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 per cent) (TASP)	....	....	991.23	991.23	....	....	578.00	578.00
	240100796 A47	Krushni Unnati Yojana - National Mission on Oil Seed and Oil Plam (Mini Mission - 1 (Oilseed)) (CSS) (State Share 40 per cent) (TASP)	....	....	198.85	198.85	....	....	257.69	257.69
	240100796 A48	Krushni Unnati Yojana National Mission on Oilseed and Oil Palm Mini Mission-1(Oilseed)(CSS)(Central Share 60 per cent)(TASP)	....	....	298.28	298.28	....	....	386.53	386.53
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 per cent )	....	....	903.91	903.91	....	....	592.67	592.67
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 per cent Central Share)	....	....	1,355.87	1,355.87	....	....	889.00	889.00
	285280796 A01	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives	....	....	....	....	313.53	....	....	313.53
	222502796 E32	Various Districts (**)	4,925.48	....	....	4,925.48	4,601.31	....	....	4,601.31
	Total	Tribal Development	55,180.61	....	2,46,975.20	3,02,155.81	27,592.22	....	39,037.84	66,630.06
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	4,327.51	4,327.51	....	....	4,527.44	4,527.44
	242500107 142	Assistance to Onion Produce Farmers (Non-Plan)	....	....	....	....	....	85,165.14	....	85,165.14

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

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	29,996.48	....	....	29,996.48	36,800.00	....	....	36,800.00
	242500195 257	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 per cent	....	....	3,364.50	3,364.50	....	....	3,232.00	3,232.00
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	13,200.00	....	....	13,200.00	24,200.00	....	....	24,200.00
	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	166.66	166.66	....	....	430.00	430.00
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	50.00	....	50.00	....	35.00	....	35.00
	242500107 250	Waiver of interest on converted loan	....	....	....	....	498.85	....	....	498.85
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	53,461.00	....	....	53,461.00	10,500.00	....	....	10,500.00
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	1,000.00	....	1,000.00	....	....	....	....
	285100107 658	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)	575.76	....	....	575.76	951.59	....	....	951.59
	242500195 258	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 per cent (Scheme)	....	....	2,243.00	2,243.00	....	....	2,154.66	2,154.66
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	582.20	....	....	582.20	465.76	....	....	465.76
	285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	16,731.07	....	....	16,731.07	69,539.70	....	....	69,539.70
	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	3,475.84	....	....	3,475.84	4,199.99	....	....	4,199.99

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 741	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28	219.50	....	....	219.50	214.10	....	....	214.10
	285100110 742	Reward scheme for traditional textile weavers under Integrated and Sustainable Textile Policy 2023-28	....	....	....	....	2.27	....	....	2.27
	285100110 743	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.	....	....	....	....	130.95	....	....	130.95
	285100110 744	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28	9,620.00	....	....	9,620.00	9,594.00	....	....	9,594.00
	285100110 746	Administrative expenditure, publicity, project management agency related expenditure and other related expenditure of implementation of Textile Policy under integrated and Sustainable Textile Policy 2023-28	856.72	....	....	856.72	70.01	....	....	70.01
	285100110 747	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.	96.37	....	....	96.37	55.65	....	....	55.65
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	2,099.78	....	....	2,099.78	699.99	....	....	699.99
	242500800 245	Waiver of interest on loan of the farmers affected by Unseasonal rain and Hailstorm	....	....	....	....	13.03	....	....	13.03
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017	....	....	....	....	1.31	....	....	1.31
	243560101 013	Loan waiver to Natural calamity affected farmers(State Level)	....	....	....	....	429.99	....	....	429.99
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Marathwada Vidharbha and North Maharashtra	124.40	....	....	124.40	....	....	....	....

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

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	Total	Co-operation, Marketing and Textiles	1,31,039.12	1,050.00	10,101.67	1,42,190.79	1,58,367.19	85,200.14	10,344.10	2,53,911.43
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	3,572.80	3,572.80	....	....	4,996.78	4,996.78
	Total	Water Supply and Sanitation	....	....	3,572.80	3,572.80	....	....	4,996.78	4,996.78
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	....	13.49	....	13.49	....	19.00	....	19.00
	201102102 010	Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council	....	3.29	....	3.29	....	4.86	....	4.86
	Total	Maharashtra Legislature Secretariat	....	16.78	....	16.78	....	23.86	....	23.86
Other Backward Bahujan Welfare Department	222503102 F80	75 per cent Subsidy to landless Shepherd families of Dhargar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing (Scheme)	111.00	....	....	111.00	500.00	....	....	500.00
	222503102 F81	75 per cent Subsidy Purchase and rearing of 100 Poultry Birds (Scheme)	231.84	....	....	231.84	....	....	....	....
	222503102 F82	Grazing Subsidy to Shepherd families of Dhargar and similar Communities (Scheme)	233.10	....	....	233.10	500.00	....	....	500.00
	Total	Other Backward Bahujan Welfare Department	575.94	....	....	575.94	1,000.00	....	....	1,000.00
Soil and Water Conservation	240200102 A23	Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)	240.00	....	....	240.00	209.95	....	....	209.95
	Total	Soil and Water Conservation	240.00	....	....	240.00	209.95	....	....	209.95
		Total :	30,97,120.39	18,46,245.50	6,67,051.82	56,10,417.71	25,80,214.62	19,05,034.17	3,20,100.93	48,05,349.72



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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	3,88,978.44	36,17,426.43	3,92,066.59	43,98,471.46	13,981.77	2,81,119.04	28,52,609.87	20,672.06	31,54,400.97	5,859.17
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	717.78	....	717.78	....	....	788.55	....	788.55	....
	Construction of Anganwadi Buildings under various schemes	Normal	8,998.71	....	22,102.76	31,101.47	....	....	....	867.47	867.47	....
	Grants to VPs/ZPs for various schemes	Normal	934.80	....	....	934.80	....	954.50	....	....	954.50	....
	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc.	Normal	....	536.84	....	536.84	....	....	404.97	....	404.97	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	9,502.90	23,772.18	1,100.00	34,375.08	7,000.00	29,850.00	21,698.82	1,100.00	52,648.82	27,500.00
Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	....	....	....	....	....	300.00	....	300.00	....

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

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Pradhan Mantri Awas Yojana-State Plan Scheme	Normal	....	....	3,52,526.14	3,52,526.14	....	....	....	2,79,830.88	2,79,830.88	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	300.00	....	....	300.00	....	2,203.21	....	....	2,203.21	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	3,968.79	12,662.54	278.80	16,910.13	1,470.00	2,814.80	12,009.70	290.10	15,114.60	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	1,06,039.08	....	1,06,039.08	....	....	54,499.86	....	54,499.86	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	1,075.00	....	1,075.00	....	....	1,875.32	....	1,875.32	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in-aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	....	274.43	....	274.43	....	20.00	274.43	....	294.43	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	....	2,500.00	2,500.00	....	....	....	2,471.41	2,471.41	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	1,099.00	....	....	1,099.00	....	673.60	....	....	673.60	....
Lokshahir Annabhau Sathe Development Corporation, Mumbai	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	Normal	2,190.00	....	....	2,190.00	....	2,350.00	....	....	2,350.00	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	2,717.04	....	....	2,717.04	....	2,211.20	....	....	2,211.20	....
Vasantao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasantao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	1,121.36	....	1,121.36	....	....	864.34	....	864.34	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCCS	....	6,802.44	....	6,802.44	....	....	7,053.53	....	7,053.53	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	10,160.98	....	....	10,160.98	....	3,920.00	....	....	3,920.00	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	10,500.00	....	....	10,500.00	....	35,000.00	....	....	35,000.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	257.00	....	257.00	....	....	....	....	....	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	Normal	1,46,297.32	....	....	1,46,297.32	7,200.00	35,000.00	....	....	35,000.00	5,000.00
School Education and Literacy	School Nutrition Programme	TSP	73,326.85	....	16,274.92	89,601.77	....	....	....	12,866.11	12,866.11	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	....	20,907.19	....	20,907.19	....	8.12	11,602.34	....	11,610.46	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	1.00	23,21,623.25	....	23,21,624.25	....	9,190.59	24,07,084.39	....	24,16,274.98	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	8,24,648.46	....	8,24,648.46	....	....	7,86,289.29	....	7,86,289.29	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal / TCS	559.60	4,71,233.28	....	4,71,792.88	....	....	4,56,460.06	....	4,56,460.06	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	1,59,480.05	....	1,59,480.05	....	....	1,58,103.25	....	1,58,103.25	....
Education and Literacy	Samagra Shiksha Abhiyan	Normal	....	....	2,13,116.19	2,13,116.19	....	....	....	2,07,639.01	2,07,639.01	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	28,587.85	....	28,587.85	....	....	20,650.00	....	20,650.00	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal / TCS	3,40,557.99	....	....	3,40,557.99	....	1,61,776.67	....	....	1,61,776.67	....

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

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	5,31,900.73	....	5,31,900.73	....	....	5,36,495.75	....	5,36,495.75	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	45,154.06	....	45,154.06	....	....	42,537.18	....	42,537.18	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	5,80,198.40	....	5,80,198.40	....	....	5,15,504.26	....	5,15,504.26	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	41,244.49	....	41,244.49	....	....	74,558.91	....	74,558.91	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	71,704.68	....	71,704.68	....	....	78,369.63	....	78,369.63	....
Municipal Corporations/Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	28,60,733.92	....	28,60,733.92	....	....	26,85,124.00	....	26,85,124.00	....
Miscellaneous	Various Schemes	Normal	77,82,493.28	11,49,462.71	16,42,497.24	1,05,74,453.23	2,55,503.35	44,37,559.89	13,62,087.91	23,71,834.83	81,71,482.63	1,63,442.40
Total:			87,82,586.70	1,28,77,564.15	26,42,462.64	2,43,02,613.49 ^(a)	2,85,155.12	50,04,651.62	1,20,87,246.36	28,97,571.87	1,99,89,469.85	2,01,801.57

(a) Includes ₹ 3,21,652.71 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



APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024-25
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	....	1,53,500.00	1,53,500.00	....	....	....	....	1,45,666.57	1,45,666.57	20,662.01	2,03,438.11	530.00	1,84,991.55 ^(a)
	India Hydrology Project - Phase II Loan No. 4749 IN	....	1,02,289.20	1,02,289.20	....	....	....	....	3,652.12	3,652.12	249.04	5,228.59	....	3,333.66
	Sustainable Urban Transport Project Loan No. 7818 IN	....	42,150.30	42,150.30	....	....	....	224.27	16,168.50	16,392.77	1,545.09	9,744.02	....	17,521.75
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	....	27,346.50	27,346.50	....	....	....	129.11	29,919.64	30,048.75	1,583.24	11,442.44	....	11,375.95
	Mumbai Urban Transport Project-2A 7941 IN	....	1,91,000.00	1,91,000.00	....	....	....	....	85,934.07	85,934.07	4,742.86	38,597.94	31,900.00	1,68,199.07 ^(b)
	Maharashtra Project on Climate Resilient Agriculture -8829N	....	2,72,504.40	2,72,504.40	....	21,564.11	21,564.11	....	3,15,482.64	3,15,482.64	19,020.92	....	....	3,67,277.56
	Second Dam Rehabilitation and Improvement Project Loan No: 9181-IN	....	1,85,965.00	1,85,965.00	....	202.44	202.44	....	255.11	255.11	....	....(B)	....	....
	State of Maharashtra's Agribusiness and Rural Transformation Project - Loan No. 9031-IN	....	1,51,305.00	1,51,305.00	....	18,228.73	18,228.73	....	41,327.13	41,327.13	....	....(C)	....	....
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	....	27,100.00	27,100.00	....	....	....	....	15,286.87	15,286.87	681.60	5,637.04	....	15,607.71
	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	....	19,981.97	19,981.97	....	....	....	....	20,454.31	20,454.31	828.02	4,881.70	....	24,877.03

* 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 80 - General 191 - Assistance to Municipal Corporation

Repayment will start as follows:

(B) 01-06-2027 to 01-12-2034 (C) 15-06-2026 to 15-06-2033

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

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024- 25
IFAD	Maharashtra Rural Women's Enterprise Development Project (Additional Loan) (2000004184)	....	9,740.40	9,740.40	1,636.17	148.35	1,784.52	1,636.17	148.35	1,784.52	....	....(A)	....	....
	Maharashtra Rural Women's Enterprise Development Project (New Tejaswani) Loan No. 5309-IN (2000003648)	....	37,968.67	37,968.67	....	5,192.72	5,192.72	....	14,301.41	14,301.41	1,087.53	1,087.53	4,259.00	11,259.00 ^(a)
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	....	1,04,681.00	1,04,681.00	....	....	....	....	60,626.94	60,626.94	....	74,008.35	....	61,843.35
	Maharashtra Transmission System Project Loan No. IDP-188A	....	599.75	599.75	....	....	....	....	424.52	424.52	....	722.65	....	....
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	....	6,57,327.58	6,57,327.58	....	81,037.21	81,037.21	....	3,27,567.58	3,27,567.58	16,131.17	16,131.17	1,10,000.00	1,10,000.00 ^(b)
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	....	5,000.00	5,000.00	....	....	....	....	2,368.61	2,368.61	129.17	715.07	2,100.00	5,224.46 ^(c)
	Mumbai Urban Transport Project-3 - Loan No. L0228A-IND	....	3,57,350.00	3,57,350.00	....	42,652.50	42,652.50	....	91,838.43	91,838.43	....	....^(B)	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	....	1,43,354.00	1,43,354.00	....	2,448.86	2,448.86	....	1,19,179.89	1,19,179.89	3,351.43	3,351.43	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	....	1,34,011.12	1,34,011.12	....	6,748.07	6,748.07	....	1,28,687.94	1,28,687.94	....	....^(D)	....	....
	Maharashtra Rural High Voltage Distributionn System Expansion Program - Loan No.3917-IND	....	2,54,569.50	2,54,569.50	....	....	....	....	2,40,254.06	2,40,254.06	....	....^(E)	....	....

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

(b) Please see Statement No. 18 Major Head 6217-Loans for Urban Development- 01 - State Capital Development- 190 -Loans to Public Sector and Other Undertakings

(c) Please see Statement No. 15 Major Head 2711-Flood Control and Drainage - 02 - Anti-sea Erosion Projects 190 -Assistance to Public Sector and Other Undertakings

Repayment will start as follows:

(A) (15-06-2026 to 15-06-2041) (B) 01-11-2025 TO 01-11-2050 (D) 15-10-2025 to 15-10-2045 (E) 15-10-2025 to 15-04-2042

APPENDIX - IV - *concl.d.*
DETAILS OF EXTERNALLY AIDED PROJECTS - *concl.d.*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024-25
ADB	Maharashtra Rural Connectivity Improvement Project-Additional	....	2,23,080.00	2,23,080.00	....	24,756.10	24,756.10	....	1,71,690.40	1,71,690.40	....	....^(A)	....	....
	Maharashtra Agribusiness NetworkProject Loan No 4117-IND	....	74,039.00	74,039.00	....	14,815.78	14,815.78	....	27,159.34	27,159.34	....	....^(B)	....	....
	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	....	41,667.00	41,667.00	....	....	....	....	312.92	312.92	14.83	78.60	....	426.80
	Connecting Economic Cluster for Inclusive Growth in Maharashtra Project Loan No. 4242- IN	....	2,83,500.00	2,83,500.00	....	1,16,658.17	1,16,658.17	....	1,85,052.44	1,85,052.44	....	....	....	....
	Maharashtra Tertiary Care and Medical Education Sector Development Program (4393-IND)	....	2,93,440.00	2,93,440.00	....	1,31,458.62	1,31,458.62	....	1,31,458.62	1,31,458.62	....	....^(C)	....	....
AIIB	Second Dam Rehabilitation and Improvement Project (L0449A-IND) (D) 01-06-2027 to 01-06-2037	....	....	.... \$	....	1,237.81	1,237.81	....	1,237.81	1,237.81	....	....	....	....
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	....	1,92,400.00	1,92,400.00	....	1,996.82	1,996.82	....	1,69,656.47	1,69,656.47	6,080.83	1,71,699.39	4,331.18	1,55,536.66 ^(a)
KFW (GERMANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	....	9,204.52	9,204.52	....	....	....	....	6,769.21	6,769.21	1,017.16	2,559.91	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	....	1,86,624.62	1,86,624.62	....	3,175.21	3,175.21	....	78,342.81	78,342.81	4,356.05	4,356.05	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	....	45,829.10	45,829.10	....	....	....	....	52,277.31	52,277.31	3,161.54	25,232.68	....	66,289.83
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 IN	....	71,284.00	71,284.00	....	....	....	....	55,656.83	55,656.83	3,961.17	22,899.69	....	74,780.00
TOTAL			42,98,812.63	42,98,812.63	1,636.17	4,72,321.50	4,73,957.67	1,989.55	25,39,158.85	25,41,148.40	88,603.66	6,01,812.36	1,53,120.18	12,78,544.38

^(a) Please see Statement No. 18 Major Head 6801 - Loans for Power Projects - 00 - 190 -Loans to Public Sector and Other Undertakings

Repayment will start on (A) 15-11-2026 to 15-11-2046 (B) 15-03-2028 to 15-03-2037 (C) 15-05-2027 to 15-05-2039

\$ Data not made available by the State Government

APPENDIX - V - EXPENDITURE ON SCHEMES

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.)														
1	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257)	Modern Forest Fire Control and Management	Normal	317.04	211.36	528.40	427.21	317.04	211.36	528.40	147.06	147.96	96.76	244.72
2	Gram Nyayalayas (1334)			....	....	....	56.40	....	....	....	....	....	....	....
3	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	1,636.17	....	....	....	24.45	....	....	....
4	Other Disaster Management Schemes (1837)		Normal	....	....	....	....	....	....	....	33.60	....	....	....
5	State and UT Grants under PMAY (Urban) (1989)	Housing for all Grants to implementing agencies (PMAY) (Central Share 60 <i>per cent</i> and State Share 40 <i>per cent</i>)	Normal	29,797.17	19,838.49	49,635.66	31,390.84	29,797.17	19,838.49	49,635.66	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60
			SCCS	1,079.23	719.49	1,798.72		1,079.23	719.49	1,798.72		....	....	....
			TCS	2,106.37	3,159.56	5,265.93		2,106.37	3,159.56	5,265.93		....	....	....
			Total	32,982.77	23,717.54	56,700.31		32,982.77	23,717.54	56,700.31		1,24,318.56	82,879.04	2,07,197.60
6	National Urban Livelihood Mission - State Component (2000)	National Urban Livelihood Mission	Normal	....	....	....	....	....	....	....	5,330.00	9,009.00	6,047.58	15,056.58
7	Irrigation Census (CASP)/Irrigation Census (2027)	Census of Minor Irrigation Scheme (100 <i>per cent</i> Centrally Sponsored Scheme)	Normal	158.74	....	158.74	185.00	158.74	....	158.74	125.00	125.00	....	125.00
8	Tertiary Care Program (2035)	National Programme for prevention and control of Cancer, Diabetics, Cardiovascular diseases and Stroke	Normal	....	....	....	....	....	....	....	1,356.01	531.43	397.28	928.71
			SCCS	....	....	....		....	....	....		79.68	53.12	132.80
			TCS	....	....	....		....	....	....		63.03	42.02	105.05
			Total	....	....	....		....	....	....		674.14	492.42	1,166.56

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

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers
(including Capital Expenditure) - *contd.***

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd...														
9	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 per cent Cenrally Sponsored Scheme)	Normal	30,000.00	....	30,000.00	48,341.55	30,000.00	....	30,000.00	....	....	....	....
10	Indira Gandhi National Widow Pension (3167)	Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)	Normal	3,000.00	....	3,000.00	5,071.20	3,000.00	....	3,000.00	....	....	....	....
11	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science etc.	Normal	6,282.60	1,606.40	7,889.00	2,573.72	6,282.60	1,606.40	7,889.00	5,033.29	5,119.99	4,001.36	9,121.35
12	Organs of Elections (3242)	--	Normal	....	....	....	....	....	....	....	1,36,273.48	....	....	....
13	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	OTASP	11,781.00	3,927.00	15,708.00	11,780.64	11,781.00	3,927.00	15,708.00	57,035.80	57,036.00	....	57,036.00
14	Support to Tribal Research Institutes (3548)	Tribal Research and Training Institute (Centrally Sponsored Scheme) (Central Scheme)	TCS	125.00	....	125.00	250.00	125.00	....	125.00	....	....	....	....
15	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Rastriya Gram Swarajya Abhiyan	Normal	4,500.00	3,000.00	7,500.00	8,000.00	4,500.00	3,000.00	7,500.00	11,611.80	9,544.50	6,363.00	15,907.50
			SCCS	3,000.00	2,000.00	5,000.00		3,000.00	2,000.00	5,000.00		....	....	....
			TCS	500.00	333.33	833.33		500.00	333.33	833.33		....	....	....
			Total	8,000.00	5,333.33	13,333.33		8,000.00	5,333.33	13,333.33		9,544.50	6,363.00	15,907.50
16	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	18,594.03	....	....	....	69,999.26	....	....	....

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd...														
17	Strengthening of Infrastructure for Institutional Training (3640)	Quality improvement of existing polytechnics	Normal	....	....	....	....	....	....	....	150.00	150.00	....	150.00
18	Samagra Shiksha (3667)	Samagra Shiksha Abhiyan - Sakshar Bharat Programme	Normal	83,206.00	80,875.10	1,64,081.10	1,12,627.06	83,205.97	80,875.07	1,64,081.04	1,00,119.10	66,943.31	76,393.87	1,43,337.18
			SCCS	17,855.68	11,903.79	29,759.47		17,855.68	11,903.79	29,759.47		26,028.08	20,403.02	46,431.10
			TCS	11,805.41	7,870.27	19,675.68		11,805.41	7,870.27	19,675.68		16,049.16	11,696.65	27,745.81
			Total	1,12,867.09	1,00,649.16	2,13,516.25		1,12,867.06	1,00,649.13	2,13,516.19		1,09,020.55	1,08,493.54	2,17,514.09
19	Pradhan Mantri Jan Vikas Karyakaram (3674)	Pradhan Mantri Jan Vikas Karyakaram (PMJVK)	Normal	2,000.00	1,333.00	3,333.00	2,000.00	2,000.00	1,333.00	3,333.00				
20	National Mission for Safety of Women (Fast track special courts-Nirbhaya Fund) (3690)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women	Normal	....	....	....	123.47	....	....	....	659.26	....	581.33	581.33
21	National River Conservation Plan-Other Basins (3703)	Project of Pollution Abatement of River Mula-Mutha at Pune	Normal	31,680.51	....	31,680.51	37,100.00	38,429.00	....	38,429.00	7,971.00	11,642.00	....	11,642.00
22	National Action Plan for Drug Demand Reduction (SJE) (3817)	National Action Plan for Drug Demand Reduction	Normal	....	....	....	....	....	....	....	206.63	196.63	....	196.63
23	PM Formalization of Micro Food Processing Enterprises PM - FME (3887)	Pradhan Mantri Micro Food Processing Industry Scheme	Normal	16,877.41	10,613.36	27,490.77	10,750.00	16,877.41	10,613.33	27,490.74	12,000.00	10,360.00	5,831.67	16,191.67
			SCCS	345.61	230.41	576.02		345.61	230.41	576.02		655.50	437.00	1,092.50
			TCS	....	....	....		....	....	....		339.92	226.61	566.53
			Total	17,223.02	10,843.77	28,066.79		17,223.02	10,843.74	28,066.76		11,355.42	6,495.28	17,850.70
24	Scheme for Special Assistance as Loan to States For Capital Expenditure (3888)	Share Capital Contribution to various Development Corporation (Rest of Maharashtra)	Normal	....	....	....	....	....	....	....	5,37,630.77	18,412.83	4,47,174.52	4,65,587.35
25	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	Pradhan Mantri Matsya Sampada Central Sector Schemes	Normal	1,871.56	949.96	2,821.52	2,680.59	1,871.56	949.96	2,821.52	9,999.67	12,982.19	10,842.28	23,824.47
			SCCS	500.00	333.33	833.33		500.00	333.33	833.33		4,036.93	2,691.61	6,728.54
			TCS	60.00	40.00	100.00		60.00	40.00	100.00		1,014.62	676.41	1,691.03
			Total	2,431.56	1,323.29	3,754.85		2,431.56	1,323.29	3,754.85		18,033.74	14,210.30	32,244.04
26	Strengthening teaching learning and results for States (STARS) (3927)	World Bank assisted Strengthening Teaching Learning and Results for States (STARS)	Normal	8,351.40	6,578.60	14,930.00	11,014.77	8,351.40	6,578.61	14,930.01	15,626.32	13,951.53	9,301.02	23,252.55
			SCCS	1,424.20	949.47	2,373.67		1,424.20	949.47	2,373.67		....	....	....
			TCS	1,239.17	826.11	2,065.28		1,239.17	826.11	2,065.28		....	....	....
			Total	11,014.77	8,354.18	19,368.95		11,014.77	8,354.19	19,368.96		13,951.53	9,301.02	23,252.55

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd...														
27	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967)	Pradhan Mantri Adarsh Gram Yojana (100 per cent Centrally Sponsored Scheme)	SCCS	2,724.50	....	2,724.50	2,724.50	2,724.50	....	2,724.50	216.41	216.41	....	216.41
28	Saksham Anganwadi and Poshan 2 (3975)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabla)	Normal	1,55,932.20	1,29,678.03	2,85,610.23	1,36,884.28	1,55,932.52	1,29,678.03	2,85,610.55	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03
29	Mission Vatsalya - Child protection services (3976)	Mission Vatsalya	Normal	16,008.94	10,480.95	26,489.89	14,496.84	15,970.77	10,481.04	26,451.81	9,537.68	11,642.65	7,746.82	19,389.47
30	SAMBAL(Beti Bachao Beti Padhao, One stop centre, Mahila Police volunteer, Women Helpline, Naari Adalat etc.) (3979)	Ujjawala Yojana, Integrated Child Protection Scheme	Normal	215.20	87.18	302.38	302.80	215.20	87.18	302.38	1,539.69	2,321.16	....	2,321.16
31	Samarthya Shakti Sadan (3980)	Pradhan Mantri Matru Vandana Yojana	Normal	12,349.47	8,000.00	20,349.47	15,159.17	12,349.47	8,000.00	20,349.47	1,492.01	....	1,074.99	1,074.99
			SCCS	943.83	629.22	1,573.05		943.83	629.22	1,573.05		....	....	....
			TCS	750.00	500.00	1,250.00		750.00	500.00	1,250.00		....	....	....
			Total	14,043.30	9,129.22	23,172.52		14,043.30	9,129.22	23,172.52		....	1,074.99	1,074.99
32	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (3991)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission	Normal	5,439.39	3,626.26	9,065.65	6,547.89	5,201.91	3,467.94	8,669.85	3,176.00	2,503.00	1,668.67	4,171.67
			SCCS	769.25	512.84	1,282.09		757.26	504.84	1,262.10		....	....	....
			TCS	609.69	406.46	1,016.15		632.82	348.38	981.20		....	....	....
			Total	6,818.33	4,545.56	11,363.89		6,591.99	4,321.16	10,913.15		2,503.00	1,668.67	4,171.67
33	PMKSY Accelerated Irrigation benefit Programme and National Special Project (3993)	Share Capital Contribution to various Irrigation Development Corporation	Normal	8,660.60	7,500.00	16,160.60	16,386.10	8,660.60	7,500.00	16,160.60	26,696.00	164.60	11,336.47	11,501.07
34	PMKSY Command Area Development and Water Management (3994)	Share Capital Contribution to various Irrigation Development Corporation	Normal	1,833.87	5,353.68	7,187.55	1,833.86	1,833.87	5,353.68	7,187.55	6,984.64	859.27	2,971.57	3,830.84

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24				
							GOI Releases	Expenditure			GOI Releases	Expenditure			
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure	
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd...															
35	Digitalization of Primary Agriculture Cooperative Societies (4008)	Project for Computerization of Primary Agriculture Credit Societies	Normal	....	....	....	....	....	....	....	3,364.50	3,232.00	2,154.66	5,386.66
36	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handling of foodgrains and FPS dealers margin under NFSA (4048)	Incidental charges for purchase of food grains under national food security scheme Mumbai city	Normal	34,961.03	99,869.93	1,34,830.96	84,457.92	34,961.03	99,869.93	1,34,830.96	70,353.79	....	....	....
37	Flexible pool for RCH and Health System Strengthening National Health Mission and National Urban Health Mission (4063)	National Rural Health Mission, Grant-in-aid to State Health Society	Normal	1,18,954.00	1,30,588.65	2,49,542.65	1,95,060.14	1,18,954.00	1,30,588.65	2,49,542.65	1,62,421.43	87,118.00	1,25,249.45	2,12,367.45	
			SCCS	17,827.00	19,943.05	37,770.05		17,827.00	19,943.05	37,770.05		....	....	....
			TCS	14,721.00	17,459.98	32,180.98		14,721.00	17,459.98	32,180.98		....	....	....
			Total	1,51,502.00	1,67,991.68	3,19,493.68		1,51,502.00	1,67,991.68	3,19,493.68		87,118.00	1,25,249.45	2,12,367.45	
38	Infrastructure Maintenance (4064)	--	Normal	....	....	....	59,094.00	....	....	....	1,08,773.77	....	....	....
39	New India Literacy Programme (NILP) (4122)	New India Literacy Programs	SCCS	112.51	75.01	187.52	172.70	112.51	75.01	187.52	....	....	....	....
			TCS	60.19	40.13	100.32		60.19	40.13	100.32		....	....	....
			Total	172.70	115.14	287.84		172.70	115.14	287.84		....	....	....
40	Livestock Health and Disease Control Programme CSS (4123)	Livestock Health and Disease Control Programme	Normal	684.00	1,356.22	2,040.22	2,490.24	684.00	1,356.22	2,040.22	877.94	268.17	....	268.17
			SCCS	356.44	232.38	588.82		356.44	249.75	606.19		....	....	....
			TCS	184.69	120.69	305.38		184.69	120.69	305.38		....	....	....
			Total	1,225.13	1,709.29	2,934.42		1,225.13	1,726.66	2,951.79		268.17	....	268.17
41	Krishionnati yojana (4138)	Krishi Unnati Yojana- Mission on Integrated Development of Horticulture	Normal	17,491.84	11,661.22	29,153.06	25,389.67	16,241.33	10,827.55	27,068.88	31,692.35	25,984.06	7,833.58	33,817.64	
			SCCS	1,215.01	810.00	2,025.01		1,215.01	810.00	2,025.01		61.71	41.14	102.85	
			TCS	2,013.10	1,342.07	3,355.17		2,013.10	1,342.07	3,355.17		....	....	....
			Total	20,719.95	13,813.29	34,533.24		19,469.44	12,979.62	32,449.06		26,045.77	7,874.72	33,920.49	
42	PM Schools for Rising India (PM SHRI) (4145)	Development of PM SHRI Schools in the State	Normal	17,248.22	11,498.77	28,746.99	22,614.61	17,248.16	11,498.77	28,746.93	6,340.55	6,340.55	....	6,340.55
			SCCS	2,914.91	1,896.61	4,811.52		2,844.91	1,896.61	4,741.52		....	....	....
			TCS	2,521.54	1,681.03	4,202.57		2,521.54	1,681.03	4,202.57		....	....	....
			Total	22,684.67	15,076.41	37,761.08		22,614.61	15,076.41	37,691.02		6,340.55	....	6,340.55

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd. ..														
43	Project Tiger and Elephant (4151)	Project Tiger and Elephant	Normal	3,253.00	4,400.31	7,653.31	4,176.70	3,253.00	4,397.13	7,650.13	2,614.45	1,124.03	1,124.01	2,248.04
			SCCS	493.03	386.14	879.17		493.03	386.14	879.17		....	....	....
			TCS	451.90	353.46	805.36		451.90	353.46	805.36		....	....	....
			Total	4,197.93	5,139.91	9,337.84		4,197.93	5,136.73	9,334.66		1,124.03	1,124.01	2,248.04
44	Additional Central Assistance for Externally Aided Projects Block Loans (4154)	--	Normal	....	....	....	....	....	....	3,75,246.62	....	....	....
45	Administrative Cost to State/UTs (4188)	Administrative Cost to State for Implementation of the Schemes	TCS	....	....	....	....	....	....	93.00	93.00	....	93.00	
46	Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS) (4221)	Modernisation and Reforms through Technology in Public Distribution System (SMART-PDS)	Normal	46.53	31.02	77.55	46.53	46.53	31.02	77.55	....	....	....	....
47	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (4222)	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (100 per cent Centrally Sponsored)	TCS	500.00	....	500.00	500.00	500.00	....	500.00	....	....	....	....
48	PM eBUS Sewa (4228)	Assistance for development / upgradation of bus depot under PM-eBus Sewa	Normal	20,018.00	2,168.00	22,186.00	20,018.00	20,018.00	2,168.00	22,186.00	....	....	....	....
49	National Livestock Mission (9008)	Innovation activities, Research & Development under National Livestock Mission	Normal	....	....	....	....	....	....	....	65.00	65.00	....	65.00
50	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (9145)	Normal	57,280.72	35,546.79	92,827.51	71,992.91	57,280.72	40,402.71	97,683.43	25,506.00	20,486.00	13,657.00	34,143.00
			SCCS	5,642.91	3,761.95	9,404.86		5,630.75	3,753.82	9,384.57		3,012.00	2,008.33	5,020.33
			TCS	3,827.90	2,551.93	6,379.83		3,735.66	2,490.44	6,226.10		2,642.00	1,761.34	4,403.34
			Total	66,751.53	41,860.67	1,08,612.20		66,647.13	46,646.97	1,13,294.10		26,140.00	17,426.67	43,566.67
51	SBM Rural (DWS) (9151)	Swachh Bharat Mission - Construction of Latrines, Solid And Liquid Waste Management And Other Ancillary Works	Normal	10,718.54	7,145.70	17,864.24	19,272.26	10,708.51	7,139.01	17,847.52	11,044.99	10,485.72	4,996.78	15,482.50
			SCCS	4,689.34	3,126.23	7,815.57		4,603.36	3,068.90	7,672.26		....	....	....
			TCS	3,880.58	2,587.05	6,467.63		3,601.93	2,401.29	6,003.22		....	....	....
			Total	19,288.46	12,858.98	32,147.44		18,913.80	12,609.20	31,523.00		10,485.72	4,996.78	15,482.50

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - contd...														
52	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc .	Normal	....	....	....	....	....	....	....	900.00	....	....	....
53	National Ayush Mission (9158)	National Ayush Mission	Normal	2,681.16	1,700.00	4,381.16	2,681.16	2,681.16	1,700.00	4,381.16	2,235.54	1,378.56	919.05	2,297.61
54	Pradhan Mantri Poshan Shakti Nirman (9165)	School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc.	Normal	80,293.54	73,326.85	1,53,620.39	1,05,407.95	80,293.54	73,326.85	1,53,620.39	79,372.10	91,812.52	61,678.53	1,53,491.05
			SCCS	16,214.50	12,349.00	28,563.50		16,214.50	12,349.00	28,563.50		....	....	....
			TCS	8,899.91	7,375.01	16,274.92		8,899.91	7,375.01	16,274.92		....	....	....
			Total	1,05,407.95	93,050.86	1,98,458.81		1,05,407.95	93,050.86	1,98,458.81		91,812.52	61,678.53	1,53,491.05
55	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	584.84	562.10	1,146.94	595.69	584.87	562.12	1,146.99	2,125.00	2,125.00	2,566.57	4,691.57
56	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	11,835.50	8,800.00	20,635.50	11,835.50	11,835.50	8,800.00	20,635.50	11,953.00	11,953.00	33,817.00	45,770.00
57	Pradhan Mantri Gram Sadak Yojna - State Component (9179)	Pradhan Mantri Gram Sadak Yojna	Normal	85,492.50	58,165.38	1,43,657.88	85,492.50	85,492.50	58,165.38	1,43,657.88	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20
58	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180)	Indira Awas Yojna (IAY)	Normal	3,17,713.98	2,11,809.32	5,29,523.30	4,98,058.52	3,17,713.98	2,11,809.32	5,29,523.30	78,521.48	....	32,879.65	32,879.65
			SCCS	50,409.90	33,606.60	84,016.50		50,409.90	33,606.60	84,016.50		17,852.18	11,901.45	29,753.63
			TCS	1,29,934.64	86,623.10	2,16,557.74		1,29,934.64	86,623.09	2,16,557.73		11,349.83	7,566.55	18,916.38
			Total	4,98,058.52	3,32,039.02	8,30,097.54		4,98,058.52	3,32,039.01	8,30,097.53		29,202.01	52,347.65	81,549.66
59	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	88,265.30	57,176.64	1,45,441.94	1,16,427.30	88,265.30	57,176.64	1,45,441.94	97,357.16	83,780.73	46,795.56	1,30,576.29
			SCCS	13,721.20	9,147.46	22,868.66		13,721.20	9,147.47	22,868.67		11,921.35	7,947.56	19,868.91
			TCS	14,692.73	9,795.15	24,487.88		14,692.73	9,795.15	24,487.88		7,645.80	5,091.20	12,737.00
			Total	1,16,679.23	76,119.25	1,92,798.48		1,16,679.23	76,119.26	1,92,798.49		1,03,347.88	59,834.32	1,63,182.20
60	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Normal	5,028.00	3,352.00	8,380.00	6,284.00	5,028.00	3,352.00	8,380.00	18,750.00	14,129.00	9,419.67	23,548.67
			SCCS	3,677.00	2,451.33	6,128.33		3,677.00	2,451.33	6,128.33		1,700.00	1,133.33	2,833.33
			TCS	....	....	....		....	....	....		501.00	333.67	834.67
			Total	8,705.00	5,803.33	14,508.33		8,705.00	5,803.33	14,508.33		16,330.00	10,886.67	27,216.67
61	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	622.07	420.92	1,042.99	622.07	622.07	420.92	1,042.99	554.70	277.34	178.68	456.02
62	Mahatma Gandhi National Rural Guarantee Programme (9219)	Grants for wages for skilled work and material for Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	1,24,716.70	31,868.00	1,56,584.70	1,24,716.72	1,24,716.73	31,868.42	1,56,585.15	1,09,048.62	93,020.60	30,889.54	1,23,910.14

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.) - concld.														
63	Post Matric Scholarship for Minorities (9254)	Post-matric Scholarship for Minority Communities (100 Per cent Centrally Sponsored Scheme)	--	28.32	....	28.32	26.68	28.32	....	28.32	....	....	....	....
64	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	5,206.24	2,603.12	7,809.36	5,206.25	5,206.26	2,603.12	7,809.38	75,983.51	78,400.00	39,199.75	1,17,599.75
65	Pre Matric Scholarship for OBC's, EBC's and DNT's- PM YASASVI (9493)	--	--	....	....	....	555.74	....	....	....	....	....	....	....
66	Strengthening of Machinery for enforcement of Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act, 1999 (DAMA) (9488)	System for Implementation of Civil Right Act, Incentive for Inter Caste marriage	Normal	2,141.50	2,141.50	4,283.00	2,452.46	2,141.50	2,141.50	4,283.00	3,727.65	3,727.65	3,727.66	7,455.31
67	Prematric Scholarship for SC Students (9492)	Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th	SCCS	....	....	....	....	....	....	....	17.00	17.00	76.99	93.99
68	Urban Rejuvenation Mission - 500 Cities (9556)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme	Normal	1,20,779.89	1,36,306.89	2,57,086.78	1,34,568.80	1,20,581.13	1,36,306.89	2,56,888.02	20,514.20	0.11	0.12	0.23
69	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	8,400.00	5,600.00	14,000.00	8,400.00	8,400.00	5,600.00	14,000.00	62,538.00	8,235.13	5,907.03	14,142.16
70	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	115.63	347.89	463.52	225.29	115.63	116.64	232.27	200.00	382.00	....	382.00
71	Grants for Health Sector (3933)	--	Normal	....	....	....	1,16,033.60	....	....	....	53,605.00	....	....	....
	TOTAL (I)			19,09,624.02	14,40,236.23	33,49,860.25	22,23,814.00	19,14,109.98	14,43,498.10	33,57,608.08	28,72,081.69	12,70,594.90	13,76,582.83	26,47,177.73
(II) Finance Commission Grant														
72	Grants for Local Bodies - Rural Bodies (2084)	Grants for Local Bodies (Rural) (100 per cent Centrally Sponsored Scheme)	Normal	3,32,832.69	....	3,32,832.69	3,32,905.98	3,32,832.69	....	3,32,832.69	3,69,977.81	....	....	....
73	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	49,471.65	....	49,471.65	49,471.65	49,471.65	....	49,471.65	1,30,450.00	....	....	....
74	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	....	....	....	2,98,400.00	....	....	....	2,84,160.00	....	....	....
75	Grants in aid for State Disaster Mitigation Fund (4052)	--	Normal	....	....	....	71,040.00	....	....	....	43,380.00	....	....	....
	TOTAL (II)			3,82,304.34	....	3,82,304.34	7,51,817.63	3,82,304.34	....	3,82,304.34	8,27,967.81	....	....	....

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

**A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) - contd...**

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25			2023-24				
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(III) Other transfers / Grants to State / UT with Legislature														
76	Grants towards contribution to National Disaster Response Fund	--	Normal	....	....	....	22,500.00	....	....	....	....	....	....
77	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	....	....	....	89,152.00	....	....	....	88,663.00	....	....
78	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	2,50,445.07	....	....	....	8,61,796.00	....	....
	TOTAL (III)			....	....	....	3,62,097.07	....	....	....	9,50,459.00	....	....
Grand Total (I) + (II) + (III)				22,91,928.36	14,40,236.23	37,32,164.59	33,37,728.70	22,96,414.32	14,43,498.10	37,39,912.42	46,50,508.50	12,70,594.90	13,76,582.83	26,47,177.73

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>contd...</i>							
B. STATE PLAN SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Work executed through Loan Assistance from NABARD	N	50,000.00	1,00,000.00	89,925.77	1,24,100.00	89,925.77	10,00,000.00
e-Governance Project in Planning	N	1,000.00	1,003.00	106.85	280.80	106.85	280.81
MLA/MLC's Local Development Programme	N	2,20,000.00	2,60,000.00	1,45,852.34	1,76,310.77	1,46,110.04	1,75,890.05
Gharkul Yojana for Scheduled Castes and Nav Boudh people (Urban) (S.C.S.P.)	SCCS	60,000.00	10,000.00	24,000.00	1,35,718.93	24,000.00	1,35,718.93
Jawahar Well Programme	N	500.00	1,000.00	....	15.56	....	15.56
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	45,500.00	30,000.00	31,850.00	21,000.00	31,850.00	21,000.00
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	1,20,000.00	1,10,000.00	1,90,000.00	3,55,000.00	1,90,000.00	3,55,000.00
Horticulture Programme under EGS	N	500.00	1,000.00	....	755.53	....	755.53
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	70,000.00	76,775.03	92,000.00	2,46,775.04	92,000.00	2,51,775.03
Chief Minister Solar Agricultural Pump Scheme	SCCS	9,000.00	8,000.00	13,084.79	5,600.00	13,084.79	5,600.00
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	0.01	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	10.00	2,000.00	....	....	....	....
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	45,700.00	2,00,000.00	27,400.00	2,00,000.00	27,400.00	1,14,990.00
Formation of Maharashtra State Cashew Board for Development of Cashew Fruit Crop in the State	N	1,200.00	1,800.00	400.00	....	400.00	....
Subsidies to New entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.S.P)	SCCS	2,100.00	1,800.00	34.75	157.40	34.75	231.73

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

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>contd...</i>							
B. STATE PLAN SCHEMES - <i>contd...</i>							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	40,000.00	50,000.00	13,062.93	50,000.00	13,062.93	20,020.74
Grants for basic facilities for tourism development at various places	N	1,50,007.01	1,59,907.01	95,150.11	1,16,599.80	95,150.11	1,16,578.08
Special Grant to Hill Station Municipal Council for Development of Tourism Places	N	1,200.00	1,200.00	840.00	840.00	840.00	840.00
Special grants to Municipal Councils for Distinctive Works	N	....	82,500.00	....	2,95,000.00	....	2,95,000.00
Grants-in-Aid to Special Programme for Pilgrim places at Municipal Corporation Areas	N	1,000.00	15,000.00	333.00	14,930.51	333.00	14,938.29
Shrishetra Mahalakshmi (Karveer Niwasni, Ambabai) Mandir, Kolhapur Pilgrimage Development Plan	N	1,000.00	0.01	....	4,000.00	....	4,000.00
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	....	....	....	57.79	....	57.79
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	2,500.00	2,500.00	2,500.00	7,840.00	2,500.00	7,840.00
Improving the index of Human Development	N	81,569.00	50,000.00	10,982.71	57,123.08	10,980.47	57,123.08
Special Development Programme for Hilly Areas	N	25,500.00	19,000.00	16,966.89	2,200.89	16,923.68	2,200.89
Purchase of Arms And Ammunitions, Vehicles And Equipments for D.G.P.	N	14,922.00	15,413.00	964.42	1,309.77	964.42	1,309.77
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	1,212.19	400.00	848.53	320.00	848.53	320.00
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	0.01	....	....	....	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	2,10,000.00	2,10,000.00	2,10,000.00	2,16,500.00	2,10,000.00	2,16,500.00

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>concl.</i>							
B. STATE PLAN SCHEMES - <i>concl.</i>							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	6,000.00	15,500.00	1,151.63	....	1,151.63	....
Exhibition and Building of Permanent Sales Outlets	N	1,000.00	540.00	504.00	281.00	504.00	281.00
Assistance for strengthening of Fire and Emergency services	N	....	2,000.00	....	2,980.00	....	2,980.00
Gateway of India-Floating Jetty	N	....	....	....	....	....	....
Provision for construction of world class Sugar musuem	N	0.01	1,000.00	....	....	....	....
Post Matric Scholarship for Minority Communities (100 per cent CSS)	N	60.00	60.00	28.32	20.70	28.32	20.70
World Bank Assisted Maharashtra Water Sector Improvement Project	N	10,000.00	1,000.00	530.00	....	530.00	....
Marathi Vishwakosh Nirmiti Mandal	N	100.00	150.00	37.34	40.75	37.34	40.56
Construction of Police H.Q. Police Station <i>etc.</i>	N	22,408.00	16,000.00	12,067.17	....	12,067.17	....
Grant in Aid to Nagpur Improvement Trust for Implementation of Shri. Mahalaxmi Jagdamba Sansthan, Koradi Pilgrim Development Plan	N	2,000.00	2,500.00	4,500.00	5,000.00	4,500.00	5,000.00
Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)	N	100.00	150.00	200.00	....	200.00	....



APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	2023-24	2022-23
ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)-[3403]	Khadi and Village Industries Commision-[KVIC]	755.16	284.10	....
Centre for Development of Advanced Computing (C-DAC)-[0529]	Centre for Development of Advanced Computing (C-DAC)-[CDACP]	2,70,000.00	27,000.00	....
Research and Development Projects	Tata Institute of Fundamental Research-[TIFR]	13,207.67	3,090.26	....
Metro Projects-[3180]	Latur City Municipal Corporation	....	16.20	....
Metro Projects-[3180]	Maharashtra Metro Rail Corporation Ltd.	1,07,925.85	....	....
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission-[9150]	SWSM, Maharashtra, Mumbai	1,60,587.90	7,44,429.27	....
Grants to other Institutes-[3758]	Educational Universities	853.82	6.67	....
Blood Transfusion Services-[4061]	Maharashtra State AIDS Control Society	2,040.68	1,660.29	....
Agriculture Economics and Statistics-[4136]	Commissionerate of Agriculture	657.00	404.68	....
	Agricultural Universities	627.68	609.61	....
Agriculture Census (OCE)-[4141]	Commissionerate of Agriculture	507.50	280.50	....
Agriculture Infrastructure Fund-[3894]	Commissionerate of Agriculture	100.00	25.00	....
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collectors Maharashtra	....	....	29,200.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	5,93,956.99	5,95,472.66	5,66,450.02

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		
		2024-25	2023-24	2022-23
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	....	....	850.00
Scheme for Faster Adoption and Manufacturing of (Hybrid and Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	....	....	3,188.00
	Navi Mumbai Municipal Transport Undertaking	....	....	3,120.00
	Pune Mahanagar Parivahan Mahamandal Limited	....	....	3,300.00
	Nagpur Municipal Corporation	....	....	720.00
	Maharashtra State Road Transport Corporation	....	....	1,100.00
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	3,189.89	3,728.45	4,593.04
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	....	3,92,329.00	2,72,575.00
Atal Bhujal Yojna- [3282]	ATAL JAL - State Project Management Unit, Maharashtra	14,671.00	24,262.48	19,095.03
Innovation, Technology Development and Deployment -[1819]	Educational Universities	....	....	26.20
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	24,390.28	15,000.81	2,08,150.40
	Mumbai Districts AIDS Control Society-[MDACS]	....	....	1,012.93
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	1,163.21	1,130.40	1,923.77
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	1,444.56	3,261.50	....
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	....	....	2,027.61
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	....	....	257.30
	Agricultural Universities	....	....	4.62
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Rashtriya Balkamgar Prakalap Samiti	....	....	97.74
Khelo India-[3102]	Director of Sports and Youth Services	....	....	154.75
Mahatma Gandhi National Rural Employment Guarantee Program-State Component-[9219]	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	3,28,988.35	3,54,838.48	1,77,919.55

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	2023-24	2022-23
National Highway Authority of India-[0845]	Competent Authority Land Acquisition (CALA)/SDO	4,947.40	....	....
	Maharashtra State Welfare Board for Building & Other	802.25	1,010.24	....
	District Mining Officer	....	92.57	....
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	6,257.91	15,326.72	4,614.75
Space Science Promotion-[2792]	Educational Universities	....	104.80	344.25
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	382.19	377.75	137.21
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	....	....	1.88
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	434.79	132.81	1,030.85
Establishment Expenditure (IPP)-[3462]	Maharashtra National Law University Mumbai	46.74	55.66	35.62
Incentivization of Panchayat-[1813]	Gram Panchayat	....	....	271.24
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	....	692.15	657.44
Establishment Expenditure Ayush -[3463]	Educational Universities	....	....	0.97
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	....	....	275.61
Integrated Scheme on Agriculture Census and Statistics-[9005]	Agricultural Universities	....	....	1,221.08
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	2,151.00	....	2,058.00
	Tata Institute of Fundamental Research & Homi Bhabha National Institute	2,45,166.00	2,32,820.00	....
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	38.25	53.23
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	....	....	70.27

APPENDIX - VI

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

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	2023-24	2022-23
National Service Scheme-[9230]	Maharashtra State NSS Cell	1,998.59	2,799.98	974.71
Assistance to Autonomous Institutions-[0154]	National Centre for Cell Science-[NCCS]	8,780.00	....	....
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Indian institute of tropical meteorology Pune	6,257.91	....	....
Grants in aid to Film and Television Institute of India, Pune-[3354]	Film & television Institute of India-[FTTI-Pune]	7,311.00	....	....
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	434.79	....	....
Micro and Small Enterprise Cluster Development Programme (MSE-CDP)-[4170]	Maharashtra Industrial Development Corporation	9,283.61	....	....
Scheme Name: National Hydrology Project-[1163]	Ground water surveys and development agency	399.28	....	....
e-Courts Phase III-[4121]	Registrar General, High Court of Bombay-[ecourts-BOM]	14,579.69	....	....
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)-[3685]	State Health Assurance Society	40,125.84	....	....
Other schemes for which funds are routed outside State Budget		77,04,889.00	70,54,983.79	1,14,58,801.72
Total		95,79,315.53	94,76,265.08	1,27,66,314.79



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2025
6202 - Loans for Education, Sports, Art and Culture	0	2021-22	(Cr)	(-) 603.10
6216 - Loans for Housing	0	2020-21	(Cr)	....
6217 - Loans for Urban Development	0	2016-17	(Cr)	....
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2021-22	(Cr)	....
6250 - Loans for Other Social services	0	2020-21	(Cr)	....
6401 - Loans for Crop Husbandry	0	2019-20	(Cr)	(-) 77.03
6403- Loans for Animal Husbandry	0	2021-22	(Cr)	(-) 863.68
6435- Loans for Other Agricultural Programme	0	2020-21	(Cr)	....
6801- Loans for Power Projects	0	2021-22	(Cr)	....
6851- Loans for Village and Small Industries	0	2018-19	(Cr)	....
7610- Loans to Government Servants	0	2021-22	(Cr)	(-) 404.59
8009 - State Provident Funds - 104 - AISPF	347	2003-04	(Cr)	12.02
8009 - State Provident Funds - 101 - Other than Class IV	3959	2003-04	(Cr)	378.78
8443 - Civil Deposits - 104 - Civil Court Deposits	align="center">259	align="center">2023-24	(Cr)	1,68,273.24
			(Dr)	1,68,325.26
8443 - Civil Deposits - 105 - Criminal Court Deposits	align="center">262	align="center">2023-24	(Cr)	6,644.85
			(Dr)	3,111.13
8443 - Civil Deposits - 106 - Personal Deposits	align="center">476	align="center">2023-24	(Cr)	11,41,211.65
			(Dr)	11,42,224.84
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2024-25	(Cr)	12,81,428.19

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

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2025
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2015-16	(Cr)	12,289.44
			(Dr)	8,989.38
8550 - Civil Advance - 101-Forest Advance	Not Available	2015-16	(Cr)	6,60,067.53
			(Dr)	6,50,637.64
8658 - Suspense Account -107 - Transfer between P.W. Offices	Not Available	1975-76	(Dr)	0.92
8670- Cheques and Bills - 104- Treasury cheques	2	2012-13	(Cr)	(-) 0.35
		2016-17	(Dr)	(-) 0.30
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-I-Public Work Remittances	Not Available	2024-25	(Dr)	8,21,962.50
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-II-Public Works Cheques	Not Available	2024-25	(Cr)	6,31,960.80
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - I - Forest Remittance	Not Available	2013-14	(Dr)	1,20,067.83
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2013-14	(Cr)	4,16,833.76



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 ₹ 500 lakh
Minor ..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2024-25, their works expenses and revenue receipts from them are shown in the statement at page no. 388

The revenue receipts of four schemes shown in the statement were not adequate except Lower Wenna Project to cover both working expenses and interest on capital outlay

There was an overall net loss of ₹ 1,622.43 lakh (i.e. 15.81 *per cent*) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2024-25 was still awaited (July-2025).

Note: Irrigation Projects having revenue receipt and/or expenditure during the year are included.

Appendix VIII- FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...

(i) FINANCIAL RESULTS OF IRRIGATION WORKS - contd...

(₹ in lakh)

Capital Outlay during the Year					Capital Outlay to the end of Year			Revenue Receipt during the Year		
Sl. No	Name of the Project	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1	Amba Project	....	....	....	1,540.65	15.41	1,556.06	0.08	....	0.08
2	Kal River Project	....	....	....	902.42	9.02	911.44	0.08	....	0.08
3	Kukadi Project	....	....	....	5,693.43	56.93	5,750.36	7.13	....	7.13
4	Lower Wenna Project	....	....	....	2,022.07	20.22	2,042.29	4,500.04	....	4,500.04
	TOTAL				10,158.57	101.59	10,260.16	4,507.33	....	4,507.33

	Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year			Net Revenue excluding Interest		Interest on Direct Capital Outlay	Net Profit or Loss after meeting interest	
			Direct	Indirect	Total	Surplus of revenue (Col No. 13) over expenditure (Col No.16) (+) or excess of expenditure (Col No. 16) over revenue (-) (Col. No. 13)	Rate percent on Capital Outlay to the end of the Year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital outlay to the end of the Year
	12	13	14	15	16	17	18	19	20	21
Amba Project	0.08	....	....	....	0.08	0.01	157.26	(-) 157.18	(-) 10.10
Kal River Project	0.08	....	....	....	0.08	0.01	58.71	(-) 58.63	(-) 6.43
Kukadi Project	7.13	....	....	....	7.13	0.12	5,698.70	(-) 5,691.57	(-) 98.98
Lower Wenna Project	4,500.04	....	....	....	4,500.04	220.34	215.06	4,284.98	209.81
TOTAL	4,507.33	....	....	....	4,507.33	43.93	6,129.73	(-) 1,622.40	(-) 15.81

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

(ii) Financial results of project transferred to the Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non commercial Projects are awaited from the Water Resources Department (July 2025).

(iii) Indirect charges have been taken as one *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General.

(iv) The rate of interest for the year 2024-25 is taken as 8.2 *per cent* as per the Government of Maharashtra, Finance Department letter No. IRI-2024//P.K.-45/2024/Vinimay dated 30/12/2024

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

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Eelectric Project
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) Tillari Hydro Electric Project
	(ix) Pench Hydro Electric Project (Inter-State Project)
	(x) Vaitarna Dam Toe Hydro Electric Project
	(xi) Yeoteshwar Hydro Electric Project
	(xii) Bhira Tail Race Hydro Electric Project
	(xiii) Pawana Hydro Electric Project
	(xiv) Bhatsa Hydro Electric Project
	(xv) Khadakwasla Hydro Electric Project
	(xvi) Kanher Hydro Electric Project
	(xvii) Dhom Hydro Electric Project
	(xviii) Bhandardara Hydro Electric Project
	(xix) Bhima Ujjani Hydro Electric Project
	(xx) Koyna Hydro Electric Project, Stage IV
	(xxi) Dudhganga Hydro Electric Project
	(xxii) Manikdoh Hydro Electric Project
	(xxiii) Surya Hydro Electric Project
	(xxiv) Warna Hydro Electric Project
	(xxv) Dimbhe Hydro Electric Project
	(xxvi) Terwanmedhe Hydro Electric Project
	(xxvii) Surya Right Bank Canal Drop HEP
	(xxviii) Majalgaon Hydro Electric Project
	(xxix) Karanjwan Hydro Electric Project
	(xxx) Shahanoor Hydro Electric Project
	(xxxi) Ghatghar Pumped Storage Scheme
	(xxxii) Sardar Sarovar Inter-State Project
	(xxxiii) Dolwahal Hydro Electric Project
	(xxxiv) Konal Hydro Electric Project
	(xxxv) Wan Hydro Electric Project

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

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

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

Category	Scheme
(ii) On-going Projects	(i) Kumbhe Hydro Electric Project (ii) Kal Hydro Electric Project (iii) Koyna left Bank Power Station (iv) Koyna Dam Strengthening (v) Tillari Hydro Electric Project Stage II (vi) Sahastrakund Hydro Electric (Multipurpose) Project (vii) Renovation and Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project (ii) Kadvi Hydro Electric Project (iii) Kanher Hydro Electric Project (iv) Patgaon Hydro Electric Project (v) Temghar Hydro Electric Project (vi) Nera Deoghar Hydro Electric Project (vii) Deogad Hydro Electric Project (viii) Hetawane Hydro Electric Project (ix) Paithan (LBC) Hydro Electric Project (x) Upper Penganga Canal Drop (xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

(i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4x80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-I were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 8,178.93 lakh.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 8,219.10 lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual design generation is 144 MUs. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. As the life span of said project is completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 2,812.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2x4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the annual design generation is 61 MUs. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in March 1977. The power stations were handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. As the life span of Bhatgar HEP is also completed i.e. 35 years, the process of detailed project report of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 821.27 lakh.

(v) Yeldari Hydro Electric Project (3x7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme two generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 42,083.08 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 2024-25 is ₹ 1,974.01 lakh.

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

The project is located on Tillari River in Taluka Chandgad, District Kolhapur. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned on 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 8,327.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80 MW) (Maharashtra's share 53 MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the “power part” of the project are shared in ratio of 2:1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW). Annual design generation will be about 400 MUs initially and 250 MUs in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2024-25 is ₹ 10,302.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual design generation is about nine MUs. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2024-25 is ₹ 329.98 lakh.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river. Annual design generation is about 0.59 MUs. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2024-25 is ₹121.03 lakh.

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual design generation is 70 MUs. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 7,985.28 lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual design generation is 16 MUs. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,648.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1x15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water released from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual design generation will be about 63 MUs. The generating unit had been commissioned on 28 September 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,736.13 lakh.

(xv) Khadakwasla Hydro Electric Project (2x8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district). Eight MW capacity generating unit had been installed in each power house. Annual design generation will be about 51 MUs. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 2,925.00 lakh.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(xvi) Kanher Hydro Electric Project (1x4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Taluka Satara, District Satara. Annual design generation will be 15 MUs. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,082.40 lakh.

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

Under this scheme, two numbers one MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual design generation is about nine MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 601.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1x34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. Number of generating unit is one. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance. The total Capital expenditure to the end of 2024-25 is ₹ 12,598.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12 MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual design generation is about 21 MUs. The generating unit has been commissioned in May 1994. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 5,656.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Limited and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ` 1,98,761.00 lakh. The total capital expenditure to the end of 2024-25 is ₹ 2,79,302.96 lakh.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(xxi) Dudhganga Hydro Electric Project (2x12 MW) (Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual design generation will be about 57 MUs. The two units of the project were commissioned on 27 February 2000 and 31 March 2000 respectively. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2024-25 is ₹ 6,065.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1x6 MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on Kukadi River in Junnar Taluka, District Pune. Annual design generation is about 18 MUs. Generating unit has been commissioned in November 1995. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 2,104.17 lakh.

(xxiii) Surya Hydro Electric Project (1x6 MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual design generation is about 21 MUs. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 1,833 lakh. The total Capital expenditure to the end of 2024-25 is ₹ 2,714.54 lakh.

(xxiv) Warna Hydro Electric Project (2x8 MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual design generation is about 56 MUs. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 3,694.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual design generation is about 18 MUs. Unit has been commissioned on 7 November 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 1,520.23 lakh.

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

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

(A) Commissioned Schemes and Projects - *contd...*

(xxvi) Terwanmedhe Hydro Electric Project (1x200 KW) (Konkan Region)

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. Annual design generation is about 1.03 MUs. The unit has been commissioned on 31 March 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 204.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisaging utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464 Km. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual design generation will be about 5.58 MUs. The unit was commissioned on 6 April 1998. Project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2024-25 is ₹ 1,471.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3x750 KW)

The project envisaging utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each located in Majalgaon Taluka, District Beed. Annual design generation is about 8.78 MUs. All three units of the Project are commissioned. The total capital expenditure to the end of 2024-25 is ₹ 1,487.45 lakh.

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

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 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 2024-25 is ₹ 1,807.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual design generation is about 2.68 MUs. Project was successfully commissioned on full load in January 2006. Power purchase agreement of the said project was signed by the MAHADISCOM. The revenue is being received every month regularly to GoM, Water Resources Department. The total Capital expenditure to the end of 2024-25 is ₹ 682.51 lakh.

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

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

(A) Commissioned Schemes and Projects - *concl'd*.

(xxxix) Ghatghar Pumped Storage Scheme (2x125 MW)

Under Ghatghar Pumped Storage Scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹1,57,853 lakh is approved as per GoM, Water Resources Department's resolution No. Ghatghar- 0411/(267/2011)LP-1, dated 6 July 2011, 3rd Administrative Approval to the estimates amounting to ₹ 1,57,890 lakh was granted. The total capital expenditure to the end of 2024-25 is ₹ 1,77,046.98 lakh.

(xxxix) Sardar Sarovar Project (Maharashtra Share Narmada HEP)

(6x200 MW + 5x50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 5x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 per cent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 1,58,849 lakh have been reimbursed to Gujarat up to December 2020 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2024-25 is ₹ 2,20,267.96 lakh.

(xxxix) Dolwahal Hydro Electric Project (2x1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation is about 5.56 MUs. The Project estimated to cost ` 892.82 lakh has been administratively approved by the State Government under Water Resources Department Resolution on dated 21 August 1996. Operation and Maintenance of this project is carried out by GoM, Water Resources Department. The total Capital Expenditure to the end of 2024-25 is ₹ 1,866.36 lakh.

(xxxix) Konal Hydro Electric Project (2x5 MW)

Two units of 5 MW each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2024-25 is ₹ 2,432.26 lakh.

(xxxix) Wan Hydro Electric Project (1x1500 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of Wan river irrigation dam by availing irrigation releases for power generation. The project is situated at village Wari, Taluka Telhara, District Akola. Expected annual design generation is about 4.20 MUs and estimated cost of the project administratively approved is ` 712.42 lakh. The unit was commissioned on 1 April 2008. Operation and maintenance of the said project is carried out by GoM, Water Resources Department. Power Purchase Agreement was signed with MAHADISCOM. The total capital expenditure to the end of 2024-25 is ₹ 890.66 lakh.

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

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

(B) On going Projects

(i) Kumbhe Hydro Electric Project (1x10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of Taluka Mangaon, District Raigad on Nirabai river. Expected annual design generation is about 26.84 MUs. Administrative approval to the cost of ₹ 9,724.31 lakh was given by the GoM, Water Resources Department on 15 October 1998. The total Capital expenditure to end of 2024-25 is ₹ 26,357.68 lakh.

(ii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUs. Administrative Approval to the cost of ₹ 9,899.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 19,487.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No. HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 37,641.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No. HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ₹ 74,044.08 lakh was given to Kal and Kumbhe H.E.P. vide resolution No. HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement is signed with the contractor for the works of main plant of Kal HEP and Work Order was issued on 23 December 2011. The total capital expenditure to the end of 2024-25 is ₹ 1,03,014.70 lakh.

(iii) Koyna Left Bank Power House (2x40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. Design discharge of this power house is 68 m³/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 24,501.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager five *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

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

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

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by five feet. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 9,601 lakh for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and Water Resources Department has given administrative approval to the estimate of ₹ 29,535.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2024-25 is ₹ 718.76 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and Sandal dam at Singnoor and joining canal. 60 MUs electricity will be produced by two power stations. GMIDC vide resolution No.(9/2009) dated 20 July 2009 accorded Administrative approval to the estimate of ₹ 58,300.00 lakh.

(vii) Renovation & Modernisation of Veer HEP

Veer Hydro Electric Project was given to MSPGCL for O& M on lease basis for 35 years. After completion of lease period this project was taken back from MSPGCL by Water resources Department in June 2010 and O&M is carried out departmentally.

Notification of Award for Veer Hydro Electric Project is issued to Private Developer through competitive Bidding for Renovation and Modernisation of project on lease basis.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 104.50 lakh. The revenue in arrears at the end of March 1995 was ₹75.14 lakh, out of which ₹ 71.17 lakh were due from the Solapur Spinning and Weaving Mills Limited. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 lakh could not be affected so far.

Source :- Performance Budget 2023-24, Water Resources Department (2) Hydro Projects, Government of Maharashtra



APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	1	87,118.12	....	....	....	....	....	....	....	....	87,118.12
1995 to 2000	5	2,53,573.25	....	....	....	....	....	....	....	....	2,53,573.25
2000 to 2005	1	526.73	....	....	....	....	....	....	....	....	526.73
2005 to 2010	....	....	....	....	....	....	....	....	....	....	....
2010 to 2024	....	....	2	7,897.20	....	....	....	....	....	....	7,897.20
Total	7	3,41,218.10	2	7,897.20	....	....	....	....	....	....	3,49,115.30

* 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)

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
HYDRO ELECTRIC PROJECTS									
1	Kumbhe HEP	1) O.AA Dt. 15/10/1998 ₹ 9,724.31 lakh. 2) 1 st RAA Dt. 28/06/2004, ₹ 19,487.12 lakh and Out of this for Kumbhe ₹ 9,275.67 lakh 3) 2 nd RAA, Dt. 30/12/2009 ₹ 37,641.74 lakh and Out of this for Kumbhe ₹ 18,256.95 lakh 4) 3 rd RAA, Dt. 06/01/2011 ₹ 74,044.08 lakh and out of this for Kumbhe ₹ 25,837.51 lakh 5) 4 th RAA, Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal & Kumbhe HEP.	1998	Work in Progress	Under Construction	455.14	26,568.73	*	*
2	Kal HEP	1) O.AA Dt.14/07/1998 ₹ 9,899.69 lakh. 2) 1 st RAA, Dt. 28/06/2004 ₹ 19,487.12 lakh and out of this for Kal ₹ 10,216.45 lakh 3) 2 nd RAA, Dt. 30/12/2009 ₹ 37,641.74 lakh and out of this for Kal ₹ 19,384.79 lakh 4) 3 rd RAA Dt. 06/01/2011 ₹ 74,044.08 lakh and out of this for Kal ₹ 48,206.57 lakh 5) 4 th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP.	1998	Work in Progress	Under Construction	5,905.12	1,04,369.52	*	*
3	Tillari Hydro Electric Project Stage II	*	2002	*	Under Construction	8.37	526.73	*	*

APPENDIX –IX - *contd...*

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *contd...*

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION									
4	Sangola Sakha Kalwa	₹ 46.00 cr / Dt. 14/09/1977	1977	2025	97.55 per cent	3,645.00	87,118.12	622.00	1,49,513.00
5	Eakrukh	₹ 8,748 lakh, Dt. 21/12/1996	1996	2025	Headwork 100 per cent Canal 95 per cent Disnet 85 per cent	148.00	30,281.00	171.00	41,280.00
6	Shirpur	₹ 9,057 lakh, Dt. 10/10/1996	1996	2025	Headwork 100 per cent Canal 95 per cent Disnet 90 per cent	65.00	31,507.00	36.00	47,451.00
7	Barshi	₹ 13,139 lakh	1996	2025	Headwork 100 per cent Canal 95 per cent Disnet 75 per cent	221.00	60,847.00	2,132.00	76,609.00
TOTAL						10,447.63	3,41,218.10	2,961.00	3,14,853.00

(*) Information awaited from department

APPENDIX –IX - conclud.

(iii) COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
PUBLIC WORKS DIVISION									
1	Constrtuction of Balance Work for State Central Library Building at CTC No 4094/1, University area, Kalina Santacruz (East), Mumbai (including electric work) MH 4202482-53	₹ 7,169.69 lakh	31/03/2023	To be completed within 500 calander days	*	1,365.66	5,412.46	*	*
2	Constrtuction of Balance Work of High Mount VVIP Rest House building and surrounding premises at C.S No 224, Malabar Hill, Mumbai (including Electric work) MH 40590941-53	₹ 4,373.28 lakh	22/09/2022	To be Completed within 450 calander days	*	535.53	2,484.74	*	*
TOTAL						1,901.19	7,897.20	-	-

(*) Information awaited from departments

Note : The Projects which are due to be completed beyond the financial year under report are not depicted in this appendix.

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	Maintenance and Repairs of furnishing of Official Residence	....	14.99	14.99
		2012-03-103-010	Maintenance of Raj Bhavan and upkeep of Gardens	102.05	324.94	426.99
		2012-03-108-013	Maintenance of Official Railway Saloon	....	13.62	13.62
A04	Secretariat and Miscellaneous General Services	2059-80-053-001	Maintenance and upkeep of Hutatma Smaraks	....	68.98	68.98
D04	Animal Husbandry	2403-00-109-D22	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fishery Sciences University Internal)	....	116.01	116.01
E02	General Education	2202-01-102-I87	Service charges for services provided to non government primary schools by the Central Records Maintenance Agency under the National Pension Scheme (NPS)(Committed)	....	14.13	14.13
		2202-01-107-008	Maintenance Grants to the Non-Government Junior Colleges of Education	....	9,185.51	9,185.51
		2202-01-196-I88	Service charge for services rendered to Zilla Parishads by Central Records Maintenance Agency under National Pension Scheme (NPS)	....	45.84	45.84
		2202-02-110-I89	Service charges for services provided to non government secondary schools by the Central Records Maintenance Agency under the National Pension Scheme (NPS)	....	70.78	70.78
E03	Secretariat and Other Social Services	2204-00-104-531	Maintenance of District Sports Complexes	....	624.96	624.96
H03	Housing	2216-05-053-031-27	Repairs to Buildings	....	15,769.63	15,769.63
		2216-05-053-032-14	Municipal Taxes	....	2,898.84	2,898.84
		2216-05-053-273-27	Superintending Engineer, P.W. Circle, Mumbai	....	4,576.95	4,576.95
		2216-05-053-274-27	Superintending Engineer, P.W. Circle, Thane	....	282.44	282.44
		2216-05-053-275-27	Superintending Engineer, Raigad P.W. Circle, Navi Mumbai	....	164.77	164.77
		2216-05-053-276-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	154.52	154.52

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-277-27	Superintending Engineer, P.W. Circle, Pune	....	935.33	935.33
		2216-05-053-278-27	Superintending Engineer, P.W. Circle, Satara	....	196.07	196.07
		2216-05-053-279-27	Superintending Engineer, P.W. Circle, Kolhapur	....	278.28	278.28
		2216-05-053-280-27	Superintending Engineer, P.W. Circle, Solapur	....	250.05	250.05
		2216-05-053-281-27	Superintending Engineer, P.W. Circle, Nasik	....	639.79	639.79
		2216-05-053-282-27	Superintending Engineer, P.W. Circle, Jalgaon	....	166.73	166.73
		2216-05-053-283-27	Superintending Engineer, P.W. Circle, Dhule	....	240.50	240.50
		2216-05-053-284-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	142.48	142.48
		2216-05-053-285-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	283.77	283.77
		2216-05-053-286-27	Superintending Engineer, P.W. Circle, Nanded	....	289.08	289.08
		2216-05-053-287-27	Superintending Engineer, P.W. Circle, Dharashiv	....	305.59	305.59
		2216-05-053-288-27	Superintending Engineer, P.W. Circle, Amravati	....	228.85	228.85
		2216-05-053-289-27	Superintending Engineer, P.W. Circle, Yavatmal	....	122.12	122.12
		2216-05-053-290-27	Superintending Engineer, P.W. Circle, Akola	....	287.15	287.15
		2216-05-053-291-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,136.15	2,136.15
		2216-05-053-292-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	165.61	165.61
		2216-05-053-293-27	Chief Engineer (Electrical), Mumbai	....	1,397.84	1,397.84

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	91.90	91.90
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	11.56	11.56
		2216-05-053-297-27	Superintending Engineer, P.W. Circle, Chandrapur	....	232.61	232.61
		2216-05-053-320-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	155.44	155.44
		2216-05-053-321-27	Maintenance and Repairs of Residential Buildings of Government Colony at Bandra	....	2,111.15	2,111.15
		2216-05-053-322-27	Maintenance and Repairs of Residential Buildings of Government Medical Colleges	....	1,565.83	1,565.83
		2216-06-053-036-27	Director-General of Police	....	39.57	39.57
		2216-06-053-037-27	Commissioner of Police, Mumbai	....	9.49	9.49
		2216-07-053-034-27	Registrar, High Court, Appellate Side	....	569.03	569.03
H04	Secretariat and Other Economic Services	2406-02-112-083-27	Maintenance and Development (i) Works	....	150.27	150.27
		3053-02-102-005-27	Aerodromes (ii) Maintenance of Air Strips	....	6.00	6.00
H05	Roads and Bridges	3054-03-102-288-27	Repairs of Bridges under State Highway (Committed)	....	1,944.39	1,944.39
		3054-03-103-011-27	Repair to Communications in State Sector	....	51,106.43	51,106.43
		3054-03-103-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	1,533.85	1,533.85
		3054-03-103-252-27	Superintending Engineer, P.W. Circle, Thane	....	4,729.60	4,729.60
		3054-03-103-253-27	Superintending Engineer, P.W. Circle, Raigad	....	4,943.60	4,943.60
		3054-03-103-254-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	5,250.92	5,250.92
		3054-03-103-255-27	Superintending Engineer, P.W. Circle, Pune	....	5,420.39	5,420.39

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	3054-03-103-256-27	Superintending Engineer, P.W. Circle, Satara	....	3,010.06	3,010.06
		3054-03-103-257-27	Superintending Engineer, P.W. Circle, Solapur	....	1,451.36	1,451.36
		3054-03-103-258-27	Superintending Engineer, P.W. Circle, Kolhapur	....	1,357.97	1,357.97
		3054-03-103-259-27	Superintending Engineer, P.W. Circle, Nasik	....	4,263.97	4,263.97
		3054-03-103-260-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	5,403.73	5,403.73
		3054-03-103-261-27	Superintending Engineer, P.W. Circle, Dhule	....	3,799.96	3,799.96
		3054-03-103-262-27	Superintending Engineer, P.W. Circle, Jalgaon	....	3,382.60	3,382.60
		3054-03-103-263-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	1,611.47	1,611.47
		3054-03-103-264-27	Superintending Engineer, P.W. Circle, Nanded	....	6,227.09	6,227.09
		3054-03-103-265-27	Superintending Engineer, P.W. Circle, Dharashiv	....	2,934.67	2,934.67
		3054-03-103-266-27	Superintending Engineer, P.W. Circle, Amravati	....	3,704.56	3,704.56
		3054-03-103-267-27	Superintending Engineer, P.W. Circle, Akola	....	3,462.65	3,462.65
		3054-03-103-268-27	Superintending Engineer, P.W. Circle, Yavatmal	....	1,661.33	1,661.33
		3054-03-103-269-27	Superintending Engineer, P.W. Circle, Nagpur	....	3,111.62	3,111.62
		3054-03-103-270-27	Superintending Engineer, P.W. Circle, Chandrapur	....	1,001.02	1,001.02
		3054-03-103-271-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	1,887.96	1,887.96
		3054-03-103-287-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	2,435.70	2,435.70

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	318.20	318.20
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, Municipal Charges	....	1.43	1.43
		2059-01-053-204-27	Repairs to Building	....	30,501.38	30,501.38
		2059-01-053-205-14	Municipal Taxes	....	842.18	842.18
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	177.72	177.72
		2059-01-053-273-27	Repairs to Fisheries Building	....	6.16	6.16
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	9,636.34	9,636.34
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	7.62	7.62
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	913.23	913.23
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, Navi Mumbai	....	520.58	520.58
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	592.66	592.66
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	1,779.53	1,779.53
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	529.73	529.73
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	980.77	980.77
		2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	562.19	562.19
		2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	1,272.17	1,272.17
		2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	466.48	466.48
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	513.10	513.10

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	2059-01-053-430-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	480.67	480.67
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	1,040.94	1,040.94
		2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	875.19	875.19
		2059-01-053-433-27	Superintending Engineer, P.W. Circle, Dharashiv	....	513.47	513.47
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	794.96	794.96
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	229.39	229.39
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	677.42	677.42
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,880.35	2,880.35
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	386.02	386.02
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	794.91	794.91
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	8,188.33	8,188.33
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	110.90	110.90
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	39.05	39.05
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	1,032.76	1,032.76
		2059-01-053-462-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	256.81	256.81
		2059-01-053-466-27	Maintenance and Repairs of Government Medical Colleges (Committed)	....	6,856.18	6,856.18
		2217-01-053-025-27	(i) Maintainance	....	2,966.65	2,966.65

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-11	Superintending Engineer, A.I.C., Akola	....	45.48	45.48
		2701-80-001-D-158-13	Superintending Engineer, A.I.C., Akola	....	15.48	15.48
		2701-80-001-D-164-17	Superintending Engineer, Konkan I.C., Ratnagiri	....	6.24	6.24
		2701-80-001-D-168-17	Superintending Engineer, C.I.P.C., Chandrapur	....	0.52	0.52
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	5.97	5.97
		2701-80-001-D-995-14	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	1.14	1.14
		2701-80-001-D-997-01	Superintending Engineer and Admn. CADA, Beed	1,631.08	....	1,631.08
		2701-80-001-D-997-14	Superintending Engineer and Admn. CADA, Beed	....	5.85	5.85
		2701-80-001-D-997-17	Superintending Engineer and Admn. CADA, Beed	....	1.74	1.74
		2701-80-001-D-999-03	Superintending Engineer and Admn. CADA, Solapur	....	1.21	1.21
		2701-80-001-D-A01-10	Superintending Engineer Kukadi Irrigation Circle, Pune	....	54.80	54.80
		2701-80-001-D-A02-06	Superintending Engineer and Admn. CADA, Nashik	....	2.24	2.24
		2701-80-001-D-A02-24	Superintending Engineer and Admn. CADA, Nashik	....	0.40	0.40
		2701-80-001-D-B49-02	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.40	0.40
		2701-80-001-D-B49-03	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.54	0.54
		2701-80-001-D-B49-14	Superintending Engineer, Washim Irrigation Circle, Washim	....	1.43	1.43
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.89	0.89

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-708-27	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri	....	469.79	469.79
		2801-01-800-W-286-27	Superintending Engineer, Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	13.86	13.86
		2701-80-001-D-164-06	Superintending Engineer Konkan I.C., Ratnagiri	....	14.42	14.42
		2701-80-001-D-168-11	Superintending Engineer, C.I.P.C., Chandrapur	....	7.11	7.11
		2701-80-001-D-168-13	Superintending Engineer, C.I.P.C., Chandrapur	....	8.10	8.10
		2701-80-001-D-171-01	Admn. CADA, Nagpur	4,240.75	....	4,240.75
		2701-80-001-D-178-01	Superintending Engineer, Dam Inspectorate Organisation, Nashik	111.95	....	111.95
		2701-80-001-D-419-10	Superintending Engineer, T.I.C., Thane	....	4.92	4.92
		2701-80-001-D-419-13	Superintending Engineer, T.I.C., Thane	....	3.30	3.30
		2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	9,369.74	....	9,369.74
		2701-80-001-D-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	63.79	63.79
		2701-80-001-D-994-24	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	0.20	0.20
		2701-80-001-D-995-27	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	16.27	16.27
		2701-80-001-D-998-10	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	180.00	180.00
		2701-80-001-D-A01-01	Superintending Engineer Kukadi Irrigation Circle, Pune	4,159.82	....	4,159.82
		2701-80-001-D-A01-14	Superintending Engineer Kukadi Irrigation Circle, Pune	....	4.70	4.70

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A01-24	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	0.31	0.31
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	111.26	111.26
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	6.14	6.14
		2701-80-001-D-A02-27	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	2.98	2.98
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	18.89	18.89
		2701-80-004-D-267-27	C.E. and Director, M.E.R.I., Nashik	....	115.88	115.88
		2701-80-800-D-705-27	Superintending Engineer, T.I.C., Thane	....	384.80	384.80
		2701-80-800-D-720-27	Superintending Engineer, C.I.P.C., Chandrapur	....	47.74	47.74
		2701-80-001-D-158-02	Superintending Engineer, A.I.C., Akola	....	0.66	0.66
		2701-80-001-D-164-03	Superintending Engineer, Konkan I.C., Ratnagiri	....	1.35	1.35
		2701-80-001-D-164-13	Superintending Engineer, Konkan I.C., Ratnagiri	....	1.78	1.78
		2701-80-001-D-168-03	Superintending Engineer, C.I.P.C., Chandrapur	....	0.51	0.51
		2701-80-001-D-419-06	Superintending Engineer, T.I.C., Thane	....	8.80	8.80
		2701-80-001-D-995-17	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	7.07	7.07
		2701-80-001-D-997-26	Superintending Engineer and Admn. CADA, Beed	....	0.98	0.98
		2701-80-001-D-998-01	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajanagar	5,877.53	....	5,877.53

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
103	Irrigation, Power and Other Economic Services	2701-80-001-D-998-11	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	69.97	69.97
		2701-80-001-D-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.94	4.94
		2701-80-001-D-B49-06	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.70	0.70
		2701-80-001-D-B49-13	Superintending Engineer, Washim Irrigation Circle, Washim	....	6.54	6.54
		2701-80-800-C-958-27	Superintending Engineer, Mechanical Circle, Pune	....	3.07	3.07
		2801-01-800-R-281-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	75.83	75.83
		2701-80-001-D-158-06	Superintending Engineer, A.I.C., Akola	....	3.52	3.52
		2701-80-001-D-168-06	Superintending Engineer, C.I.P.C., Chandrapur	....	2.51	2.51
		2701-80-001-D-178-03	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	0.48	0.48
		2701-80-001-D-419-01	Superintending Engineer, T.I.C, Thane	2,690.09	....	2,690.09
		2701-80-001-D-419-11	Superintending Engineer, T.I.C., Thane	....	5.47	5.47
		2701-80-001-D-994-10	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.88	1.88
		2701-80-001-D-994-13	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	79.31	79.31
		2701-80-001-D-997-03	Superintending Engineer and Admn. CADA, Beed	....	0.24	0.24
		2701-80-001-D-997-10	Superintending Engineer and Admn. CADA, Beed	....	12.83	12.83
		2701-80-001-D-171-06	Admn. CADA, Nagpur	....	14.25	14.25
		2701-80-001-D-171-13	Admn. CADA, Nagpur	....	55.65	55.65

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	164.46	164.46
		2701-80-001-D-994-14	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	3.00	3.00
		2701-80-001-D-995-10	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	217.07	217.07
		2701-80-001-D-998-03	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajanagar	....	1.22	1.22
		2701-80-001-D-998-14	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajanagar	....	18.85	18.85
		2701-80-001-D-A01-03	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	2.20	2.20
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	51.90	51.90
		2701-80-005-E-280-27	Superintending Engineer and Director, I.R.D., Pune	....	12.52	12.52
		2701-80-800-C-976-27	Superintending Engineer and Administrator CADA, Nashik	....	59.70	59.70
		2701-80-001-D-158-01	Superintending Engineer, A.I.C., Akola	2,314.06	....	2,314.06
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	10.51	10.51
		2701-80-001-D-994-01	Superintending Engineer, Sangli Irrigation Circle, Sangli	2,904.93	....	2,904.93
		2701-80-001-D-994-11	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	24.08	24.08
		2701-80-001-D-995-11	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	64.11	64.11
		2701-80-001-D-995-26	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	2.63	2.63
		2701-80-001-D-997-13	Superintending Engineer and Admn. CADA, Beed	....	31.07	31.07
		2701-80-001-D-998-06	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajanagar	....	20.99	20.99
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	2.94	2.94

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-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	22.91	22.91
		2701-80-001-D-999-24	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.33	0.33
		2701-80-001-D-A01-06	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	3.72	3.72
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	9,590.96	....	9,590.96
		2701-80-001-D-B49-01	Superintending Engineer, Washim Irrigation Circle, Washim	702.14	....	702.14
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	2,994.34	....	2,994.34
		2701-80-800-C-772-27	Admn. CADA,Nagpur	....	15.60	15.60
		2701-80-800-D-977-27	Superintending Engineer and Administrator CADA, Nashik.	....	37.01	37.01
		2801-01-800-Q-280-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	59.00	59.00
		2801-01-800-S-282-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	7.33	7.33
		2801-01-800-V-285-27	Superintending Engineer, Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	28.15	28.15
		2701-80-001-D-158-03	Superintending Engineer, A.I.C., Akola	....	0.73	0.73
		2701-80-001-D-158-14	Superintending Engineer, A.I.C., Akola	....	0.12	0.12
		2701-80-001-D-164-01	Superintending Engineer, Konkan I.C., Ratnagiri	1,233.52	....	1,233.52
		2701-80-001-D-164-11	Superintending Engineer, Konkan I.C., Ratnagiri	....	3.07	3.07
		2701-80-001-D-178-06	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	0.54	0.54
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.89	3.89

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-995-06	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	3.77	3.77
		2701-80-001-D-995-13	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	89.69	89.69
		2701-80-001-D-997-11	Superintending Engineer and Admn. CADA, Beed	....	24.00	24.00
		2701-80-001-D-998-24	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajnagar	....	0.33	0.33
		2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	132.24	132.24
		2701-80-001-D-A01-17	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	0.37	0.37
		2701-80-001-D-A02-10	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	84.60	84.60
		2701-80-001-D-B49-11	Superintending Engineer, Washim Irrigation Circle, Washim	....	18.63	18.63
		2701-80-001-D-168-01	Superintending Engineer, C.I.P.C., Chandrapur	642.84	....	642.84
		2701-80-001-D-171-03	Admn. CADA, Nagpur	....	0.94	0.94
		2701-80-001-D-171-11	Admn. CADA, Nagpur	....	11.28	11.28
		2701-80-001-D-178-13	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	6.49	6.49
		2701-80-001-D-419-03	S.E.T.I.C., Thane	....	0.65	0.65
		2701-80-001-D-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	2.81	2.81
		2701-80-001-D-993-17	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.21	3.21
		2701-80-001-D-994-03	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.14	1.14
		2701-80-001-D-994-06	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	3.96	3.96

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
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-995-01	Superintending Engineer, Nanded Irrigation Circle, Nanded	5,146.61	....	5,146.61
		2701-80-001-D-995-03	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	0.91	0.91
		2701-80-001-D-997-06	Superintending Engineer and Admn. CADA, Beed	....	4.10	4.10
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	3,506.52	....	3,506.52
		2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	79.28	79.28
		2701-80-001-D-A02-51	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.35	0.35
		2701-80-001-D-B70-06	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.80	0.80
		2701-80-001-D-B70-10	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	8.99	8.99
		2701-80-002-E-900-27	Superintending Engineer, Data Collection Circle, Nashik	....	146.50	146.50
		2711-03-103-B-082-27	S.E. and Director Irrigation Research and Development, Pune	....	354.03	354.03
L03	Rural Development Programmes	2059-80-196-454	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961, for Maintenance and Repairs of Inspection Vehicles for Buildings	....	323.60	323.60
		3054-04-196-292	Maintenanace of Roads and Bridges constructed under Mukhyamantri Gram Sadak Yojna (Committed)	....	700.00	700.00
		3054-04-338-243	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojna	....	3,748.00	3,748.00
		3054-04-338-293	Maintenance of Roads in Left Wing Extremism affected Area	....	1,469.00	1,469.00

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-039	Maintenance allowances to students undergoing training in Sainik Schools	....	25.68	25.68
		2225-01-277-041	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges	....	280.00	280.00
		2225-01-277-045	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)	....	387.37	387.37
		2225-01-277-053	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels	....	23,283.46	23,283.46
		2225-01-277-334	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	8,319.70	41,959.08	50,278.78
		2225-01-789-D81	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	30.32	30.32
		2225-01-789-F48	Maintenance of Buildings and Roads	....	1,217.69	1,217.69
		2225-01-800-364	Maintenance and Management (S.C.S.P.)	....	135.00	135.00
		2225-01-911-334	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	(-) 1.65	(-) 1.65
O	Various Districts	4210-01-110-363	Construction / Extension, Repairs Maintenance of hospitals, Purchase and Repairs of Fire safety equipments, Structural Audit and Electrical Audit of Hospital (Scheme)		24,488.73	24,488.73
		2210-03-196-117	Construction / Extension, Repairs, Maintenance, Purchase of Fire safety equipments and Repairs, Structural Audit of Primary Health Centres/sub-centres, Construction of Burial Pit		55,191.70	55,191.70
		2215-01-102-968	Grants to maintenance and repairs of hand pumps and electric pumps		125.07	125.07

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O	Various Districts	2215-01-102-351	Grants to Zilla Parishad for Installation of Electric Pumps, Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs		673.43	673.43
		2215-01-102-481	Installation of Electric Pumps, Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs		261.61	261.61
		2210-03-196-I54	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned Quantity)		1,666.05	1,666.05
		2210-01-110-J96	Special programs for upgradation of hospital services and equipment (Purchase and maintenance of ambulances) (Scheme)		659.33	659.33
Q03	Housing	2216-01-700-088	Maintenance and Repairs	....	1.27	1.27
R01	Medical and Public Health	2210-06-001-106	Health and Medical Services Equipments, Maintenance and Repairs Units	573.14	351.90	925.04
		2211-00-104-061	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	65.43	65.43
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2059-01-796-456	Maintenance and Repairs of office buildings (State level Scheme) (Scheme)	....	276.40	276.40
		2059-60-796-467	Maintenance and Repairs of Government Hostel Buildings (Scheme)	....	998.96	998.96
		2059-60-796-468	Maintenance and Repairs of Government Ashram School Buildings (Scheme)	....	5,564.57	5,564.57
		2225-02-796-F10	Maintenance Allowance to Students studying in Sainik School (Scheme)	....	16.64	16.64
		2225-02-796-F11	Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges (Scheme)	....	27.99	27.99
		2225-02-796-F13	Grant-in-aid to Zilla Parishads - For Education Fees/Examination Fees, Maintenance and Scholarship etc . (Scheme)	....	338.00	338.00

APPENDIX . X - conclud.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
W02	General Education	2202-02-105-030	Ordinary Maintenance Grants	(-) 0.07	10,063.27	10,063.20
		2202-03-102-J26	Service Charge for services provided by Central Records Maintenance Agency under the National Pension Scheme	....	29.00	29.00
		2202-03-103-085	Maintenance of Students Hostels	386.85	362.58	749.43
W03	Technical Education	2203-00-102-007	Maintenance Grants to Mumbai University for College of Architecture	....	799.73	799.73
		2203-00-102-053	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	3,754.27	3,754.27
X01	Social Security and Nutrition	2235-02-102-303	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	391.07	46.24	437.30
Y02	Water Supply and Sanitation	2215-01-102-208	Piped Water Supply Schemes - Grants to Maintenance and Repairs	....	4,000.00	4,000.00
ZG03	Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes	2225-03-277-E92	Maintenance Allowance to Students Undergoing Training in Sainik Schools (VJNT and SBC)	....	299.78	299.78
		2225-03-277-E93	Maintenance Allowance to student of VJNT in Hostels attached to Professional Courses	....	1,127.40	1,127.40
ZH05	Capital Expenditure on Irrigation	4702-00-101-A04	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares	....	17,543.33	17,543.33
		4702-00-101-A05	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares	....	4,168.28	4,168.28
		4702-00-101-A06	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares	....	700.00	700.00
ZI03	Social Security and Welfare	2235-02-001-C98	Opening and maintenance of Counselling Cell	81.15	....	81.15
		2235-02-101-D00	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	583.94	68.03	651.97
TOTAL				67,554.71	4,61,769.91	5,29,324.62

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)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department									
4404 (00) (03) Share capital contribution to Maharashtra Sahakari Dudh Mahasangh Maryadit (Mahanand) (Scheme)	Exp.	One Time	....	....	....	24,883.00	24,883.00	....	....
Urban Development Department									
3055 (01) (03) Assistance for Development/ up gradation of bus depot under PM-eBus Sewa	Exp.	One Time	....	....	5,421.00	....	2,168.00	3,253.00	....
3055 (01) (05) Behind- the- Meter power Infrashucture under PM- eBus Sewa (Central Share 100%) (Scheme)	Exp.	One Time	....	....	16,765.00	....	....	16,765.00	....
4217 (00) (01) Finalcial assistance to Mumbai Railway Vikas corporation on behlaf of the State Government for Mumbai Urban Transport Project Phase-III A (MUTP-III A) project (Scheme)	Exp.	One Time			....	47,100.00	47,100.00		
PUBLIC WORKS DEPARTMENT									
4059 (15) (01) Major Works- PROHIBITION AND EXCISE (Scheme)	Exp.	One Time	....	....	....	6,392.96	6,392.96	....	....
4202 (00) (01), Major Work (Scheme)	Exp.	One Time	....	....	....	3,525.97	3,525.97	....	....
4210 (00) (01) Major Works - Allopathy Medical Education (Scheme)	Exp.	One Time	....	....	....	6,42,777.41	6,42,777.41	....	....
Law and Judiciary Department									
2052 (00) (02) Legislation Internship Programme (Committed)	Exp.	Recurrent	....	....	2.40	....	2.40	....	....

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)
Social Justice and Special Assistance Department									
2202 (01) (09) Development of PM SHRI Schools in the State (Scheme)	Exp.	One Time	....	....	4,741.51	....	1,896.60	2,844.91	....
Planning Department									
3451 (00) (02) & (00)(03) Maharashtra Strengthening Institutional Capabilities in Districts for Enabling Growth Project - MahaSTRIDE (Scheme)	Exp.	One Time	....	....	42.14	....	42.14	....	....
Medical Education and Drugs Department									
2210 (02) (31) Government Medical College and Hospital, Parbhani (Committed)	Exp.	Both	....	....	835.41	....	835.41	....	....
2210 (02) (32) Cancer Hospital Chandrapur (Committed)	Exp.	One Time	....	....	1,200.00	....	1,200.00	....	....
2210 (02) (33) Government Medical College and Hospital, Hingoli (Committed)	Exp.	Both	....	....	149.16	....	149.16	....	....
2210 (03) (41) Government Medical College, Ambernath, Thane (Committed)	Exp.	Both	....	....	324.71	....	324.71	....	....
2210 (03) (42) Government Medical College, Jalna (Committed)	Exp.	Both	....	....	667.35	....	667.35	....	....
2210 (03) (43) Government Medical College, Amravati (Committed)	Exp.	Both	....	....	352.81	....	352.81	....	....

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)
2210 (03) (45) Government Medical College, Washim (Committed)	Exp.	Both	....	....	493.06	....	493.06	....	....
2210 (03) (44) Government Medical College, Buldhana (Committed)	Exp.	Both	....	....	360.26	....	360.26	....	....
2210 (03) (47) Government Medical College, Bhandara (Committed)	Exp.	Both	....	....	291.00	....	291.00	....	....
2210 (03) (48) Government Medical College, Gadchiroli (Committed)	Exp.	Both	....	....	385.11	....	385.11	....	....
2210 (03) (49) Government Medical College, Hingoli (Committed)	Exp.	Both	....	....	591.34	....	591.34	....	....
2210 (03) (50) Government Medical College, Nashik (Committed)	Exp.	One Time	....	....	48.51	....	48.51	....	....
Tribal Development Department									
2202 (01) (14) & (01)(15) Development of PM SHRI Schools in the state (PM schools for Rising India) (Scheme)	Exp.	One Time	....	....	4,202.57	....	1,681.03	2,521.54	....
2202 (01) (16) & (01)(17) Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM- JANMAN) (Scheme)	Exp.	One Time	....	....	500.00	....	160.00	240.00	....
2225 (01) (77) Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM- JANMAN) (Scheme)	Exp.	One Time	....	....	500.00	....	....	500.00	....
2225 (02) (47) Implimentation of Shabari Adivasi Gharkul Yojana in Urban Areas (State Scheme) (Scheme)	Exp.	One Time	....	....	5,000.00	....	5,000.00	....	....
Women and Child Development Department									
2235 (25) (05) Lek Ladki Yojana (Scheme)	Exp.	One Time	....	....	7,374.51	....	7,374.51	....	....

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)
2236 (01) (04) Construction of Aanganwadi Centres in convergence with Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)(Central Share 100%) (Scheme)	Exp.	Recurrent	....	....	1,716.00	....	....	1,716.00	....
2236 (10) (07) & (10)(08) Upgradation of existing Anganwadis to Saksham Anganwadis (Scheme)	Exp.	Recurrent	....	....	13,288.55	....	5,315.42	7,973.13	....
Minorities Development Department									
2235 (00) (21) Grants in aid for Foreign Scholarship to Minority students pursuing post graduation and Ph.D abroad (Scheme)	Exp.	Recurrent	....	....	227.12	....	227.12	....	....
Marathi Language Department									
2205 (01) (05) Grant in aid to Literature Institutes, (Scheme)	Exp.	One Time	....	....	1,070.00	....	1,070.00	....	....

APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		State Fund - Scheme	State Fund - Committed	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									



APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

			(₹ in lakh)	
Sr. No.	Item	Head of Account as per Finance Accounts 2024-25	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
		Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka		
1.	Advances	8550- Civil Advances Other Departmental Advances Objection Book Advances	2.66 (Dr)	2.66 (Dr)
		Items pending for other reasons		
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
		Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh		
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account Merged States	1,06.67 (Dr)	32.14 (Dr)
		Allocation awaited from Other States - Madhya Pradesh		
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
		Allocation awaited from Other States - Andhra Pradesh		
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* The information regarding the post-1974 head of accounts, in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (July 2025)



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