

(फक्त कार्यालयीन उपयोगासाठी)



**तापी पाटबंधारे विकास महामंडळ, जळगाव**  
(महाराष्ट्र शासन अंगिकृत)

**२१वा वार्षिक वित्तीय अहवाल  
सन २०१८-१९**

**तापी पाटबंधारे विकास महामंडळ, जळगाव**

तापी पाटबंधारे विकास महामंडळ, जळगाव

२१वा वार्षिक वित्तीय अहवाल २०१८-१९

अनुक्रमणिका

अ. क्र.	तपशिल	पृष्ठ क्रमांक	
		पासून	पर्यंत
१)	२१वा वार्षिक वित्तीय अहवाल	01	12
२)	परिशिष्ट-१ - प्रकल्प कामांची यादी	13	18
३)	परिशिष्ट-३ - लेखा विषयक धोरण	19	20
4)	21 <sup>th</sup> Annual Financial Report	21	32
5)	Annexure-1 - List of Projects	33	38
6)	Annexure-2 - Project Expenditure	39	43
7)	Annexure-3 - Note & policies on Accounting system	44	45
8)	Annexure-4 - Balance Sheet	46	77



## तापी पाटबंधारे विकास महामंडळ, जळगाव

२१वा वार्षिक वित्तीय अहवाल १ एप्रिल-२०१८ ते ३१ मार्च-२०१९

### १.० प्रास्ताविक-

"तापी पाटबंधारे विकास महामंडळाच्या" स्थापनेचा अध्यादेश क्र-१८/९७, दि.४/१२/१९९७ मा.राज्यपाल, महाराष्ट्र राज्य यांनी ४ डिसेंबर १९९७ रोजी प्रस्थापित केला. तद्नंतर तापी पाटबंधारे विकास महामंडळाच्या मुख्य कार्यालयाचे कामकाज १ जानेवारी १९९८ रोजी सुरु झाले. तापी पाटबंधारे विकास महामंडळाच्या स्थापनेचा, महाराष्ट्र विधान मंडळाने पारीत केलेल्या अधिनियमास दिनांक ६ जानेवारी-९८ मा.राज्यपालांनी संमती दिली. सदर अधिनियमातील कलम-३ पोट नियम (१) अन्वये स्थापना केलेले तापी पाटबंधारे विकास महामंडळ हे एक शासन अंगिकृत महामंडळ आहे व त्याचा एक सामाईक शिक्का आहे. त्यास या अधिनियमाच्या प्रयोजनासाठी करार करण्याचा स्थावर व जंगम अशी दोन्ही प्रकारची मालमत्ता संपादन करण्याचा, ती धारण करण्याचा व ती निकालात काढण्याचा आणि आवश्यक अशा सर्व गोष्टी करण्याचा अधिकार आहे.

### २.० संघटनात्मक रचना-

महामंडळाच्या नियामक मंडळाची रचना पुढीलप्रमाणे आहे.

- |    |  |                             |
|----|--|-----------------------------|
| १  | मा.मंत्री (पाटबंधारे)  | पदसिध्द अध्यक्ष             |
| २  | शासनाने नामनिर्देशित केलेले खानदेशातील दोन अशासकीय सदस्य   | उपाध्यक्ष                   |
| ३  | शासनाचे मुख्य सचिव   | पदसिध्द उपाध्यक्ष           |
| ४  | शासन सचिव, पाटबंधारे विभाग   | पदसिध्द व्यवस्थापकीय संचालक |
| ५  | शासन सचिव, पाटबंधारे विभाग (लाभक्षेत्र विकास)  | पदसिध्द सदस्य               |
| ६  | शासन सचिव, वित्त विभाग   | पदसिध्द सदस्य               |
| ७  | शासन सचिव, नियोजन विभाग  | पदसिध्द सदस्य               |
| ८  | शासन सचिव, महसूल व वन विभाग (वो)   | पदसिध्द सदस्य               |
| ९  | शासन सचिव, महसूल व वनविभाग (मदत व पुनर्वसन)  | पदसिध्द सदस्य               |
| १० | शासन सचिव, कृषि विभाग  | पदसिध्द सदस्य               |
| ११ | या शिवाय धुळे, नंदुरबार, जळगाव व नाशिक जिल्ह्यातील निर्वाचित विधानसभा व विधान परिषद सदस्यातून अनुक्रमे २ व १ सदस्यांची शासनाकडून महामंडळावर नियुक्ती करण्यात येईल.   |                             |
| १२ | महामंडळाचे कार्यकारी संचालक नियामक मंडळाचे सदस्य सचिव म्हणून काम पाहत आहेत. महामंडळाच्या नियमित कामकाजासाठी, व्यवस्थापकीय संचालकांच्या अध्यक्षतेखाली कार्यकारी समिती स्थापण्यात आली असून त्यात महामंडळाचे कार्यकारी संचालक, पाटबंधारे खात्यातील मुख्य अभियंता (उत्तर महाराष्ट्र प्रदेश, नाशिक) महामंडळाचे मुख्य अभियंता व महामंडळातील मुख्य लेखा व वित्त अधिकारी हे सदस्य व महामंडळाचे कार्यकारी अभियंता हे सदस्य सचिव यांचा समावेश आहे. |                             |

१ एप्रिल-२०१७ ते ३१ मार्च-२०१८ या कालावधीत संचालक मंडळातील पदाधिकाऱ्यांची नावे, हुद्दा पुढीलप्रमाणे आहेत.

अ.क्र.	पदाधिकाऱ्याचे नाव	हुद्दा	कालावधी
१	मा.ना.श्री. गिरीष महाजन	मा.मंत्री (जलसंपदा) व अध्यक्ष	१/४/२०१८ ते ३१/३/२०१९
२	मा.ना.श्री. विजय शिवतारे	राज्यमंत्री (जलसंपदा) व उपाध्यक्ष	१/४/२०१८ ते ३१/३/२०१९
३	मा.श्री. दिनेशकुमार जैन	मुख्य सचिव व उपाध्यक्ष	१/४/२०१८ ते ३१/०३/२०१९
४	मा.श्री. दिनेशकुमार जैन	प्रधान सचिव वित्त व सदस्य	१/४/२०१८ ते ०२/०५/२०१८
	मा.श्री. यु.पी.एस.मदान	प्रधान सचिव वित्त व सदस्य	०३/०५/२०१८ ते ३१/३/२०१९
५	मा.श्री. सुनिल पोरवाल	प्रधान सचिव, नियोजन व सदस्य	१/४/२०१८ ते ३१/३/२०१९
६	मा.श्री. मनुकुमार श्रीवास्तव	प्रधान सचिव, महसूल व वनविभाग (मदत व पुनर्वसन) व सदस्य	१/४/२०१८ ते ३१/३/२०१९
७	मा.श्री. विकास खारगे	प्रधान सचिव महसूल व वन विभाग (वने व सामाजिक वनीकरण) व सदस्य	१/४/२०१८ ते ३१/३/२०१९
८	मा.श्री. एम.डी.पाठक	सचिव (कृषि) व सदस्य	१/४/२०१८ ते ३१/३/२०१९
९	मा.श्री. आय.एस.चहल	प्रधान सचिव (जलसंपदा) व व्यवस्थापकीय संचालक	१/४/२०१८ ते ३१/३/२०१९
१०	मा.श्री. अ.वा.सुर्वे	सचिव (लाक्षेवि) व सदस्य	१/४/२०१८ ते ३१/३/२०१९
११	मा.श्री. सं.दे.कुलकर्णी	कार्यकारी संचालक व सदस्य सचिव	१/४/२०१८ ते ३१/३/२०१९

### ३.० आस्थापना-

महामंडळाचे मुख्यालय जळगाव येथे आहे. महामंडळातर्गत तीन मंडळ कार्यालये असून त्यापैकी दोन जळगाव येथे आहे व एक धुळे येथे आहे. या मंडळ कार्यालयांतर्गत जळगाव, धुळे, नंदुरबार व नाशिक (अंशतः) जिल्ह्यात एकूण १६ विभागीय कार्यालये व ८१ उपविभागीय कार्यालये आहेत. महामंडळाकडे वेगवेगळ्या संवर्गातील एकूण ३२४३ अधिकारी / कर्मचारी वर्ग असून त्याचा संवर्गनिहाय तपशिल खाली दर्शविल्याप्रमाणे आहे.

वर्ग	नियत		रुपांतरित				एकूण
	स्थायी	अस्थायी	स्थायी	अस्थायी	रोजंदारी	कार्यव्ययी	
वर्ग-१	०	१२५	०	०	०	०	१२५
वर्ग-२	०	४१४	०	०	०	०	४१४
वर्ग-३	०	१८३९	०	८	०	०	१८४७
वर्ग-४	०	५८२	०	२७५	०	०	८५७
एकूण	०	२९६०	०	२८३	०	०	३२४३

#### ४.० मत्ता व दायित्वे-

अध्यादेश क्र-१८/९७, दिनांक ४ डिसेंबर १९९७ मधील तरतूदीनुसार महाराष्ट्र शासनाच्या मालकीची तापी पाटबंधारे विकास महामंडळाकडील प्रकल्पा संबंधातील सर्व मत्ता व दायित्व महामंडळाकडे शासनाचे पत्र क्र- तापीखो-१०९७/(१६५/९७)/जसंअ, दिनांक ११/१२/१९९७ अवये वर्ग करण्यात आली असून त्याची भांडवली किंमत रु.२०४६.७३ कोटी इतकी होती व दिनांक ३१/३/२०१९ अखेर रु.१०,९८७.५७ कोटी एवढी आहे.

#### ५.० तापी खोऱ्याची भौगोलिक माहिती-

तापी नदी पश्चिम वाहिनी नदी असून मध्यप्रदेशातील बैतुल जिल्ह्यातील मुलताईच्या डोंगरात उगम पावून अरबी समुद्रात मिळते. नदीची एकूण लांबी ७२४ कि.मी. आहे. भौगोलिक दृष्टीने नदी तीन भागात विभागलेली आहे. पहिल्या ३४० कि.मी.मध्ये बैतुल, अमरावती व खंडवा जिल्ह्यातील दाट जंगलांचा भाग येतो. दुसऱ्या टप्प्यातील २२८ कि.मी. लांबी पैकी जळगाव जिल्ह्यातील १४० कि.मी. व धुळे जिल्ह्यातील ८८ कि.मी. असून ती सुपीक व सपाट भागातील आहे. उर्वरीत लांबी ही गुजरात राज्यातील आहे.

तापी खोऱ्याने महाराष्ट्राचे एकूण क्षेत्रफळापैकी १६.७% क्षेत्र व्यापलेले आहे. तापी खोऱ्यामध्ये महाराष्ट्रातील अमरावती, अकोला, बुलढाणा, जळगाव, धुळे, नाशिक व औरंगाबाद हे ७ जिल्हे आहेत. तापी खोऱ्यातील जमिनीचे क्षेत्र ५१२५४ चौरस कि.मी. आहे. सदर क्षेत्रापैकी २०१३४ चौरस कि.मी. क्षेत्र अवर्षणप्रवण क्षेत्र असून ९९८९ चौरस कि.मी. आदिवासी क्षेत्र आहे.

तापी खोऱ्यातील एकूण जमिन क्षेत्र ५१२५४ चौरस कि.मी. मध्ये, वनाखालील असलेले क्षेत्र ११८९० चौरस कि.मी. मशागतीसाठी उपलब्ध नसलेले क्षेत्र ३२८४ चौ.कि.मी. व मशागत योग्य क्षेत्र ३६०८० चौ.कि.मी. समाविष्ट आहे.

#### ६.० तापी खोऱ्यातील पाणी वापर व सिंचन क्षेत्र-

श्री.एम.एस.अय्यंगार यांच्या अध्यक्षतेखाली शासनाने नियुक्त केलेल्या तांत्रिकी समितीने अभ्यास करून सन-१९५८ मध्ये सादर केलेल्या अहवालानुसार तापी खोऱ्यात उकाई धरण स्थळापर्यंत ७५% विश्वासार्हतेनुसारच्या ४०० अघफू पाण्याचे राज्याहिय पाणीवाटप खालीलप्रमाणे आहे.

अ.क्र.	प्रदेश	पाणीवाटप (अघफू)
१	मध्यप्रदेश	७०.००
२	महाराष्ट्र	१९१.४०
३	गुजरात	१३८.६०
	<b>एकूण</b>	<b>४००.००</b>

वरील पाणीवाटपास अनुसरून सन-१९८२ मध्ये २४५ अघफू इतक्या पाणी वापरासाठी बृहत आराखडा तयार करण्यात आला, त्यानुसार प्रदेशाहिय प्रस्तावित नियोजन पुढीलप्रमाणे आहे.

अ.क्र.	प्रदेश	पाणीवाटप (अघफू)
१	विदर्भ	६३.९४
२	मराठवाडा	२.८२
३	उत्तर महाराष्ट्र	१७८.२४
	<b>एकूण</b>	<b>२४५.००</b>

मध्यप्रदेश व महाराष्ट्र प्रदेशातील पाटबंधारे व जलविद्युत प्रकल्पांसाठीच्या आंतरराज्य नियंत्रण मंडळाच्या दिनांक १२ जानेवारी-१९८६ रोजी नागपूर येथे झालेल्या २१व्या बैठकीत महाराष्ट्रासाठी १९१.४० अघफू इतका पाणीवापर मान्य करण्यात आला.

N.W.D.A. (National Water Development Authority), नवी दिल्ली यांनी जून-१९९५ मध्ये तयार केलेल्या अहवालात तापी खोऱ्यात उकाई धरण स्थळापर्यंत ५१२ अघफू इतके पाणी उपलब्ध असल्याचे नमूद केले आहे. म्हणजेच यानुसार अय्यंगार समितीच्या अहवालापेक्षा ११२ अघफू पाण्याची अतिरिक्त उपलब्धता दिसून येते. यापैकी महाराष्ट्राच्या वाट्यास १०५.२० अघफू इतके पाणी ऑगस्ट-१९९७ च्या बृहत आराखड्यात विचारात घेण्यात आलेले आहे.

**महाराष्ट्राला उपलब्ध होणारे पाणी (अघफू) -**

अय्यंगार समितीनुसार (४०० अघफू पैकी)	१९१.४० अघफू
वरील परिच्छेदामध्ये नमूद अतिरिक्त पाणी	१०५.२० अघफू
<b>एकूण</b>	<b>२९६.६० अघफू</b>
+ १०% पुनर्रद्धवाद्वारे	२९.६६ अघफू
<b>एकूण</b>	<b>३२६.२६ अघफू</b>

ऑगस्ट-१९९७ मध्ये तापी खोऱ्यातील पाण्याची उपलब्धता व वापर याबाबतचा अहवाल शासनास सादर झाला. त्यामध्ये उपरोक्त ३२६.२६ अघफू पाण्याची प्रदेशाहिय विभागणी खालीलप्रमाणे आहे.

अ.क्र.	प्रदेश	पाणीवाटप (अघफू)
१	विदर्भ	९०.३१
२	मराठवाडा	२.८२
३	उत्तर महाराष्ट्र	२३३.१३
	<b>एकूण</b>	<b>३२६.२६</b>

उपरोक्त ३२६.२६ अघफू पाणी उपलब्धतेचा निर्देश तापी पाटबंधारे विकास महामंडळाच्या अध्यादेशामध्ये करण्यात आलेला आहे.

सदर उपलब्ध होणाऱ्या ३२६.२६ अघफू पाणी उपलब्धतेस अनुसरून ६ जानेवारी-१९९८ मध्ये शासनाने प्रस्तुत केलेल्या तापी पाटबंधारे विकास महामंडळाच्या अधिनियम क्र-४/१९९८ मध्ये सदर ३२६.२६ अघफू पाण्याचा वापर व्हावा इतपत पाटबंधारे प्रकल्पांच्या व त्यांच्या लाभक्षेत्र विकासांच्या योजनांची आखणी, अवेषण, संकल्पन, बांधकाम आणि व्यवस्था करणेबाबत प्रकरण ४ कलम १८(ब) मध्ये निर्देशित केलेले आहे.

केंद्रीय जल आयोग, नवी दिल्ली यांनी अय्यंगार समितीच्या अहवालातील पाणी वाटपास अनुसरून व जानेवारी-१९८६ मधील आंतरराज्य नियंत्रण मंडळाच्या बैठकीमधील निश्चित केलेल्या वाटपास अनुसरून १९१.४० अघफू इतक्याच पाणीवापराच्या मर्यादेत प्रकल्प सादर करण्याबाबत कळविले आहे.

तापी खोऱ्यांतर्गत प्रकल्पांना केंद्रीय जल आयोगाची मान्यता मिळण्याच्या दृष्टीने पाणी वापराचा बृहत आराखडा शासनाने इंग्रजी पत्र क्र- टीएसी-२००४/८४/(२०/२००४)/डब्ल्यूआरआय, दिनांक ११ जानेवारी-२००५ अवये केंद्रीय जल आयोगाकडे सादर केला, त्यानेसार प्रदेशनिहाय पाणीवापर पुढीलप्रमाणे नियोजित आहे.

अ. क्र.	प्रदेश	एकूण पाणीवापर (अघफू)	नक्त पाणीवापर (अघफू)
१	विदर्भ	६९.४१	५७.६६
२	मराठवाडा	२.३९	२.०६
३	उत्तर महाराष्ट्र	१९७.५८	१६३.७८
	<b>एकूण</b>	<b>२६९.३८</b>	<b>२२३.५०</b>

वरील पाणीवापराचा बृहत आराखडा केंद्रीय जल आयोगाने अमान्य केला असून सदर बृहत आराखडा १९१.४० अघफू इतक्याच पाणी वापराच्या मर्यादेत सादर करण्याबाबत कळविले आहे. महाराष्ट्र शासनाने आता पाणी वापराचा सुधारित आराखडा १९१.४० अघफू पाणी वापराच्या मर्यादेत केंद्रीय जल आयोग, नवी दिल्ली यांना शासन पत्र क्र- टिएमपी-२००६/(२९४/०६)/डब्ल्यूआर-१, दिनांक १२/१/२००७ अन्वये सादर केला आहे. या सुधारित बृहत आराखड्यानुसार प्रदेशनिहाय पाणीवापर पुढीलप्रमाणे नियोजित आहे.

अ. क्र.	प्रदेश	प्रकल्पाचा प्रकार			एकूण (अघफू)
		मोठे	मध्यम	लघु	
१	विदर्भ	३५.७९६	२७.५९६	११.०७१	७४.४६३
२	उत्तर महाराष्ट्र	५६.१३३	४५.२२०	११.६३९	११२.९९२
३	मराठवाडा	०.०००	०.५६६	३.३७९	३.९४५
	<b>एकूण</b>	<b>९१.९२९</b>	<b>७३.३८२</b>	<b>२६.०८९</b>	<b>१९१.४००</b>

तापी खोऱ्यातील नविन आराखड्यासाठी महाराष्ट्र शासनाने १९१.४०० अघफू पाणीवापराचा बृहत् आराखडा केंद्रीय जल आयोग, नवी दिल्ली यांना दिनांक १२/११/२०१० रोजी मंजूरीसाठी सादर केला आहे. या बृहत् आराखड्यानुसार प्रदेशनिहाय पाणीवापर खालीलप्रमाणे नियोजित आहे.

प्रदेश	प्रकल्पाचा प्रकार			एकूण
	मोठे	मध्यम	लघु	
विदर्भ	३१.७०४	२६.६६३	८.२७२	६६.६३९
उत्तर महाराष्ट्र	५६.६५०	४७.४०६	१७.९१६	१२१.९७२
मराठवाडा	०.०००	०.५६६	२.२२३	२.७८९
<b>एकूण</b>	<b>८८.३५४</b>	<b>७४.६३५</b>	<b>२८.४११</b>	<b>१९१.४००</b>

महाराष्ट्र शासनाने १९१.४०० अघफू पाणीवापरासाठी केंद्रीय जल आयोगास मार्च-२०१२ मध्ये सादर केलेल्या बृहत् आराखड्यानुसार प्रदेशनिहाय पाणीवापर खालीलप्रमाणे आहे.

प्रदेश	प्रकल्पाचा प्रकार			एकूण
	मोठे	मध्यम	लघु	
विदर्भ	३१.७०४	२६.६६३	८.६३६	६७.००३
उत्तर महाराष्ट्र	६३.०६०	३९.०३७	१९.५१०	१२१.६०८
मराठवाडा	०.०००	०.४७८	२.३११	२.७८९
एकूण	९४.७६४	६६.१७८	३०.४५७	१९१.४००

#### ७.० महामंडळाकडील प्रकल्प-

महामंडळातर्गत जळगाव, धुळे, नंदुरबार व नाशिक जिल्ह्यात बांधकामाधीन असलेले मोठे, मध्यम, लघु व उपसा सिंचन प्रकल्पांची माहिती **परिशिष्ट क्र.१** मध्ये आहे.

#### ८.० सिंचन क्षमता निर्मिती-

तापी पाटबंधारे विकास महामंडळांतर्गत महामंडळ स्थापनेपूर्वी पूर्ण झालेल्या प्रकल्पांद्वारे तसेच महामंडळ स्थापनेनंतर पूर्ण झालेल्या व बांधकामाधीन प्रकल्पांद्वारे जून-२०१८ अखेर ४,७७,२२३ हेक्टर सिंचन क्षमता निर्मिती झाली आहे.

#### ९.० आर्थिक नियोजन-

**९.१ तापी** पाटबंधारे विकास महामंडळ स्थापनेच्या अध्यायानुसार तापी खोऱ्यामधील जळगाव, धुळे, नंदुरबार व नाशिक जिल्ह्यातील प्रकल्प १० वर्षांमध्ये पूर्ण करण्यासाठी रु.४६७६.०० कोटी खर्चाचा महामंडळाचा कालबद्ध आर्थिक कार्यक्रम होता. अधिनियमातील कलम ३१(१) अवये महामंडळातील कामे पार पाडण्यासाठी महामंडळाला आवश्यक असलेल्या भांडवलातील राज्य शासनाचा हिस्सा म्हणून, महामंडळाच्या अधिनियमाध्ये रु.१४०० कोटी पेक्षा कमी होणार नाही इतकी रक्कम शासन महामंडळास अंशदान म्हणून देणे अपेक्षित होता. (३०% शासनाचा सहभाग व ७०% कर्जरोख्याद्वारे) तसेच उर्वरीत खर्चासाठीचा निधी रु.३२७६ कोटी महामंडळाकडून कर्जरोख्यांच्या स्वरूपात खुल्या भांडवली बाजारातून १० वर्षांच्या कालावधीत उभा करणे प्रस्तावित होते.

**९.२ महामंडळातर्गत** मोठे, मध्यम, लघु व उपसा सिंचन प्रकल्पावर मार्च-२०१८ अखेर रु.७६५७.८८ कोटी खर्च झालेला होता. दिनांक १ एप्रिल-२०१८ ते ३० मार्च-२०१९ या कालावधीत या प्रकल्पांतर्गत रु.८६७.६५ कोटी भांडवली खर्च झालेला आहे. आर्थिक वर्षात महाराष्ट्र शासनाकडून रु.१०२८.२५८७ कोटी अनुदान प्राप्त झालेले आहे. तसेच महामंडळाचे पगारासाठी रु.५९.९९२७ कोटी प्राप्त झालेले आहे. त्या व्यतिरिक्त विदर्भ पाटबंधारे विकास महामंडळाकडून रु.४२.७००० कोटी निधी प्राप्त झाला आहे.

**१.३ महामंडळाने काढलेल्या एकूण ६ कर्जरोखे मालिकांची मुद्दल परतफेड व व्याजाची संपूर्ण रक्कम प्रदान केलेली आहे.**

**१०.० १ जानेवारी-१९९८ ते ३१ मार्च-२०१९ कालावधीमधील निधी उभारणी व खर्चाचा तपशिल-**  
महामंडळास उपरोक्त कालावधीत कर्जरोख्याद्वारा 'विवरणपत्र-अ' नुसार व शासनाद्वारे 'विवरणपत्र-ब' नुसार निधी प्राप्त झालेला आहे.

**१०.१ कर्जरोख्याद्वारा प्राप्त झालेला निधी-**

**विवरणपत्र - अ**

अ. क्र.	कर्जरोखे मालिका क्रमांक	व्याजदर (%)	कर्जरोखे उभारणी कालावधी	प्रत्येक कर्जरोख्याची किंमत (रु.लक्ष)	कर्जरोख्या द्वारा उभारावयाची रक्कम (रु.कोटी)	कर्जरोख्या द्वारा प्रत्यक्ष प्राप्त रक्कम (रु.कोटी)	शेरा
१	I	१३.२५	मे/जून १९९८	१.००	५७.५०	८७.८२	व्याजाची रक्कम व मुद्दल पूर्ण दि.१८/६/२००३ रोजी परतफेड करणेत आली आहे.
२	II	१४.५०	फेब्रुवारी/ मार्च १९९९	१.००	१५०.००	१५३.१९	व्याजाची रक्कम व मुद्दल पूर्ण दि.२९/३/२००४ रोजी परतफेड करणेत आली आहे.
३	III	१३.५०	सप्टेंबर/ नोव्हेंबर १९९९	१.००	१७०.००	१९७.७२	व्याजाची रक्कम व मुद्दल पूर्ण दि.१५/६/२००६ रोजी परतफेड करणेत आली आहे.
४	IV	१३.००	जून/ ऑगस्ट- २०००	१.००	३००.००	१३२.४४	रु.१३२.४४ कोटी दि.१६/९/२००५ ला परत करण्यात आले
		१३.२५		१.००		१३२.२८	रु.१३२.२८ कोटी दि.१६/९/२००७ रोजी परत करण्यात आले
		१३.५०		१.००		४४.७१	दि.१६/९/२०१० रोजी मुद्दल परतफेड करण्यात आली आहे
	<b>एकूण</b>					<b>३०९.४३</b>	
५	V	१२.००	मार्च ते सप्टेंबर- २००१	१.००	२५०.००	९७.४९	रु.९७.४९ कोटी मुद्दल परतफेड दि.१५/१०/२००६ रोजी करण्यात आली आहे. रु.२८.१३ कोटी मुद्दल परतफेड दि.१५/१०/०८ रोजी करण्यात आली रु.१५३.४५ कोटी मुद्दल परतफेड दि.१५/१०/११ रोजी करण्यात आली.
		१२.२५		१.००		२८.१३	
						१५३.४५	
		१२.५०		१.००		२७९.०७	

अ. क्र.	कर्जरोखे मालिका क्रमांक	व्याजदर (%)	कर्जरोखे उभारणी कालावधी	प्रत्येक कर्जरोख्याची किंमत (रु.लक्ष)	कर्जरोख्या द्वारा उभारावयाची रक्कम (रु.कोटी)	कर्जरोख्या द्वारा प्रत्यक्ष प्राप्त रक्कम (रु.कोटी)	शेरा
६	VI	११.००	डिसें. २००१ ते ऑक्टो. २००२	१.००	२७३.४९	२३१.३८	रु.२३१.३८ कोटी मुद्दल परतफेड दि.१५/११/०७ रोजी परत करण्यात आले
		११.२५		१.००		११.८६	रु.११.८६ कोटी दि.१५/११/२००९ रोजी मुद्दल परतफेड करण्यात आली आहे.
						२९.३७	
		११.५०		१.००		२७२.६१	रु. २९.३७ कोटी दि.१५/११/१२ रोजी मुद्दल परतफेड करण्यात आली आहे.
		एकूण				१२९९.८४	

सन २०१८-१९ मध्ये कर्जरोख्यांद्वारे निधी उभारणी झालेली नाही.

कर्जरोखे मालिका क्र-१ ते ६ नुसार रु.१२९९.८४ कोटी कर्ज उभारणी द्वारा वेळोवेळी रक्कम प्राप्त झाली होती. सदरची संपूर्ण रक्कम मार्च-२०१३ अखेर परतफेड करण्यात आली आहे.

#### १०.२ शासनाकडून महामंडळास उपलब्ध झालेला निधी (कामे व आस्थापना) (रु.लक्ष)

##### विवरणपत्र - ब

अ. क्र.	कालावधी	कामासाठी	आस्थापना	मुद्दल परतफेसाठी	व्याज प्रदानासाठी प्राप्त अनुदान	एकूण
१	१/१/९८ ते ३१/३/९८	३०५१.३९००	०.००००	०.००००	०.००००	३०५१.३९००
२	१/१/९८ ते ३१/३/१९९९	१९८०.४८००	०.००००	०.००००	१०००.००००	२९८०.४८००
३	१/१/९९ ते ३१/३/२०००	४६२१.६०६०	०.००००	०.००००	३३०४.८०८०	७९२६.४१००
४	१/४/२००० ते ३१/३/२००१	०.००००	०.००००	०.००००	३३८७.३९३९	३३८७.३९००
५	१/४/२००१ ते ३१/३/२००२	५२५.४९४९	०.००००	०.००००	७१०५.०६०६	७६३०.५६००
६	१/४/०२ ते ३१/३/०३	९७८.००००	२२५०.००००	०.००००	१२११७.००००	१५३४५.००००
७	१/४/२००३ ते ३१/३/२००४	७१६४.०९६२	४६०४.२०००	२४१०१.००००	१५१३८.२८००	५१००७.५८००
८	१/४/०४ ते ३१/३/०५	२६६९३.५०००	४८४७.२४००	०.००००	१२६४७.७६००	४४१८८.५०००
९	१/४/०५ ते ३१/३/०६	५२३६९.३९००	२३१०.५१००	२३१३०.००००	१३१९६.१९००	९१००६.०९००
१०	१/४/०६ ते ३१/३/०७	१६७९४.८३००	२४६८.६३००	१९६३५.००००	१०१३९.८६००	४९०३८.३२००



अ. क्र.	कालावधी	कामासाठी	आस्थापना	मुद्दल परतफेसाठी	व्याज प्रदानासाठी प्राप्त अनुदान	एकूण
११	१/४/०७ ते ३१/३/०८	२९८८४.०५००	२५३१.०८००	३६३६६.००००	७६३५.३७००	७६४१६.५०००
१२	१/४/०८ ते ३१/३/०९	३८६०९.४७००	२९९४.१५००	२८१३.००००	३३३७.४८००	४७७५४.१०००
१३	१/४/२००९ ते ३१/३/२०१०	४२८५५.७९००	३७०१.००००	११८६.००००	२९९२.८८००	५०७३५.६७००
१४	१/४/२०१० ते ३१/३/२०११	४८०७८.३१००	३७३०.१४००	४४७१.००००	२८५९.४८००	५९१३८.९३००
१५	१/४/२०११ ते ३१/३/२०१२	४३६५५.२८००	४३८४.१६००	१५३४५.००	२२५५.८८००	६५६४०.३२००
१६	१/४/२०१२ ते ३१/३/२०१३	३८२९३.३८००	४७१५.१३००	२९३७.००००	३३७.७५००	४६२८३.२६००
१७	१/४/२०१३ ते ३१/३/२०१४	४५९३३.७२००	५९२०.८६००	०.००००	०.००००	५१८५४.५८००
१८	१/४/१४ ते ३१/३/१५	४३५०७.८७००	६०१३.४०००	०.००००	०.००००	४९५२१.२७००
१९	१/४/१५ ते ३१/३/१६	५५७८२.९२००	६२७३.८६००	०.००००	०.००००	६२०५६.७८००
२०	१/४/२०१६ ते ३१/३/२०१७	८४९४४.२०००	५९१२.८०००	०.००००	०.००००	९०८५७.००००
२१	१/४/१७ ते ३१/३/१८	६०८६९.९६००	५९१६.७९००	०.००००	०.००००	६६७८६.७५००
२२	१/४/१८ ते ३१/३/१९	१०७०९५.८७००	५९९९.२७००	०.००००	०.००००	११३०९५.१४००
		७५३६८९.६१	७४५७३.२२	१२९९८४.००००	९७४५५.१९००	१०५५७०२.०२००

**१०.३** महामंडळांतर्गत असलेल्या विभागीय कार्यालयांकडून कंत्राटदारांची अनामत रक्कम व इतर महसूल इ. महामंडळाकडे नॉन-ऑपरेटिव्ह खात्यामध्ये जमा करण्यात येतो व जमा झालेली रक्कम वेळोवेळी अल्पमुदत ठेवीत गुंतवणूक करून त्यावर व्याज मिळविण्यात येते. यामध्ये दिनांक १ एप्रिल-२०१८ ते ३१ मार्च-२०१९ या कालावधीत रु.६.१९ कोटी इतके उत्पन्न मिळाले आहे.

#### ११.०० पाणीपट्टी व इतर महसूली उत्पन्न-

शासन जलसंपदा विभाग, मंत्रालय, मुंबई निर्णय क्र- देवदु-२०१५/(८३६/२०१५)/सिंव्य(कामे), दिनांक १७/११/२०१६ अन्वये पाटबंधारे विकास महामंडळाच्या अधिनियमातील कलम-१८ व १९ मधील तरतूदीनुसार महामंडळाचे कार्यक्षेत्रातील पूर्ण झालेल्या सिंचन प्रकल्पांचे सिंचन व्यवस्थापन, परिरक्षण व देखभाल दुरुस्तीची कामे महामंडळाकडे वर्ग करण्यात आली आहेत.

सन २०१८-१९ मध्ये दिनांक १/४/२०१८ ते ३१/३/२०१९ या कालावधीतील सिंचन पाणीपट्टी रु.१०५.५२ लक्ष, बिगर सिंचन पाणीपट्टी ४०% (रु.११७.७८ लक्ष व राज्यस्तरीय सिंचन कोष खात्यातून रु.३४५०.२३ लक्ष अशी एकूण रु.४४७३.५३ लक्ष पाणीपट्टी जमा झाली आहे. त्यातून रु.१९९३.५६ लक्ष सिंचन व्यवस्थापन देखभाल व दुरुस्तीवर खर्च झालेला आहे. तसेच रु.१९६५.४२ लक्ष शासनास आस्थापना खर्चाचा परतावा जमा केलेला आहे.

### १२.०० पर्यटन-

महामंडळाकडील जमिनी फलोत्पादनासाठी खाजगी संस्थांना उपलब्ध करून देऊन तसेच प्रकल्पाचे जलाशयाचे ठिकाणी पर्यटन विकासास प्रोत्साहन देऊन महामंडळाचे महसूली उत्पन्नाचे स्त्रोत किती वाढविण्यात येतील याचा काही प्रकल्पाचे बाबतीत अभ्यास करण्यात येत आहे.

### १३.० प्रकल्प पूर्ण करण्याचा कार्यक्रम-

महामंडळातर्गत भौतिक कार्यक्रमाबाबत सन २०१३-१४ ते २०१८-१९ या कालावधीत बांधकामाधीन १०४ प्रकल्प पूर्ण करण्याचे नियोजन पुढीलप्रमाणे आहे.

आर्थिक वर्ष	प्रकल्प संख्या					एकूण
	मोठे	मध्यम	लघु	उपसा सिंचन	वाढ विस्तार कामे	
२०१४-२०१५	०	५	३५	०	४	४४
२०१५-२०१६	०	५	९	२	४	२०
२०१६-२०१७	२	५	०	२	२	११
२०१७-२०१८	२	३	०	३	२	१०
२०१८-१९	०	१	३	०	०	४
एकूण	४	१९	४७	७	१२	८९

### १४.० प्रकल्प जलद गतीने व गुणवत्तेने पूर्ण होण्यासाठी घेतलेले निर्णय-

#### १४.१ ई-निविदा

सद्यस्थितीत महाराष्ट्र शासनाच्या सार्वजनिक बांधकाम विभागाकडे नोंदणीकृत असलेल्या कंत्राटदारांकडून प्रचलित शासन निर्णयानुसार ई-निविदा पद्धतीचा वापर करण्यात येऊन, निविदा मागविण्यात येतात.

१४.२ कामाची मोजमापे कंत्राटदारांच्या अभियंत्याने करावयाची कंत्राटात तरतूद केली असून त्यामध्ये तपासणीअंती चूक आढळल्यास दंडाची तरतूद ठेवली आहे. मोजमापे कंत्राटदारामार्फत केली गेल्यास महामंडळाच्या अभियंत्यांना कामाच्या गुणवत्तेकडे व इतर बाबींकडे लक्ष पुरविण्यास पुरेसा कालावधी मिळून, कामे उत्तम प्रकारे पार पाडली जातील अशी यामागील भूमिका आहे.

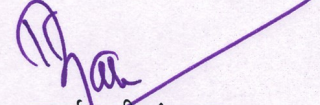
१४.३ महामंडळाकडील प्रकल्पांची कामे जलदगतीने पूर्ण व्हावीत, कामांची गुणवत्ता उच्च दर्जाची असावी, आस्थापना व वरकड खर्च मर्यादित रहावा तसेच ठेकेदारांना आतिरिक्त मागण्या, भरपाई इत्यादीसाठी वाव मिळू नये या दृष्टीकोनातून तापी पाटबंधारे विकास महामंडळाने कार्यपद्धतीत आवश्यक त्या तरतूदी केल्या असून महामंडळाने तयार केलेल्या निविदा पुस्तिकेत खालील प्रावधाने केलेली आहेत.

- १) रु.१ कोटी व त्यावरील निविदांचे संदर्भात परिशिष्ट-ब' मध्ये प्रत्येक बाबींमध्ये "कंत्राटदाराच्या साहित्यासह" (कॉट्रॅक्टर्स ओन मटेरियल) असा उल्लेख करण्यात आलेला आहे.
- २) रु.१ कोटीपेक्षा जास्त किंमतीच्या निविदांमध्ये कंत्राटदारास बांधकाम साहित्य पुरविले जाणार नाही. त्यामुळे तत्संबंधीचे परिशिष्ट-अ वगळण्यात आले आहे.
- ३) महामंडळाकडील प्रकल्पाच्या कामांवर निविदेतील अंदाजित खर्चाच्या १०.५% पेक्षा जास्त खर्च, सक्षम स्तरावरील मान्यतेशिवाय करू न देण्याचे बंधन क्षेत्रीय अधिकाऱ्यांना घालण्यात आले आहे.
- ४) प्रकल्पांच्या कामांवर प्रशासकीय मान्यता प्राप्त अंदाजित किंमतीच्या मर्यादेत खर्च राहण्यासाठी सुधारीत प्रशासकीय मान्यता प्राप्त करून घेण्याचे बंधन क्षेत्रीय अधिकाऱ्यांना घालण्यात आले आहे.
- ५) कंत्राटातील काम पूर्ण करण्याचा माहवार कार्यक्रम कंत्राटदाराने द्यावा. ही अट निविदेत काम सुरु करण्यापूर्वी अंतर्भूत करण्यात आलेली आहे व त्यानुसार कंत्राटदारांनी केलेल्या कामांची मासिक प्रगती पडताळणी करण्यात यावी, अशा सुचना क्षेत्रीय अधिकाऱ्यांना देण्यात आल्या आहेत.
- ६) सार्वजनिक बांधकाम संहितेमधील मार्गदर्शक तत्वानुसार (निविदे बरोबर कमीत कमी व आवश्यक तेवढीच रेखाचित्रे) निविदा कागदपत्रात समाविष्ट करण्यात येतात. तसेच खाणीचे स्थान व अंतर दर्शविणारी रेखाचित्रे निविदेत अंतर्भूत करण्यात येत नाहीत. कंत्राटदारांना अतिरिक्त मागणी (Claims) करण्याची संधी मिळू नये, हा त्यामागचा उद्देश आहे.
- ७) निविदेत कंत्राटदारास आगाऊ रकमा देण्याची तरतूद अंतर्भूत नाही.
- ८) निविदेतील "विशेष अटी व शर्ती" अंतर्गत कलम क्र-५४ अवये कंत्राटदाराचे वादातील बाबींबाबत लवाद नियुक्त करण्याची तरतूद वगळण्यात आली आहे.
- ९) कामाची गुणवत्ता अति उच्च ठेवण्यासाठी गुणनियंत्रण विभागाचे आस्थापनेकडून वेळोवेळी तपासणी करणेत येते. कामासाठी वापरण्यात येत असलेले साहित्य व झालेले बांधकाम यांच्या गुणवत्ता चाचण्या शासनाने याबाबत वेळोवेळी निर्गमीत केलेल्या परिपत्रक / निर्णयानुसार घेणेचे बंधन ठेवण्यात आले आहे.



१५ लेखे-

महामंडळाचे लेखे द्विनॉदी रोखीच्या पद्धतीने (प्राप्त व खर्चित) ठेवले जात असून १ एप्रिल-२०१८ ते मार्च-२०१९ या कालावधीचे लेखे सनदी लेखा परिक्षकांकडून तपासण्यात आलेले आहेत. सनदी लेखा परिक्षकांचे अभिप्राय व मंजूर ताळेबंद सोबतच्या **परिशिष्ट क्र-४** नुसार जोडले आहेत.



कार्यकारी संचालक  
तापी पाटबंधारे विकास महामंडळ,  
जळगाव

**तापी पाटबंधारे विकास महामंडळ, जळगाव**  
**परिशिष्ट क्र-1 (गोषवारा)**  
**21वा वार्षिक वित्तीय अहवाल सन 2018-19**  
**महामंडळाकडे उत्तर महाराष्ट्रातील तापी खोल्यामधील जळगाव, धुळे, नंदुरबार व नाशिक (अंशतः) जिल्ह्यात असणाऱ्या**  
**मोठे, मध्यम, लघु व उपसा सिंचन योजनांचा तपशिल**  
**(रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)**

अ क्र	प्रकल्पाचे नांव	प्रकल्प संख्या	निधी/खर्च/तरतुद						प्रकल्पीय सिंचन क्षमता
			प्रकल्पाची मंजूर प्रशासकीय मान्यता प्राप्त किंमत			प्रकल्पाची अद्यावत किंमत			
			कामे	इटीपी	एकूण	कामे	इटीपी	एकूण	
1	2	3	4	5	6	7	8	9	10
1	जळगाव जिल्हा								
	मोठे प्रकल्प	8	5022.236	869.993	5892.229	7383.946	1042.953	8426.899	298919
	मध्यम प्रकल्प	4	1000.460	146.740	1147.200	1640.030	194.410	1834.440	39900
	लघु प्रकल्प	5	59.291	6.587	65.878	175.658	10.851	186.509	3504
	एकूण जळगाव जिल्हा	17	6081.987	1023.320	7105.307	9199.634	1248.214	10447.848	342323
2	धुळे जिल्हा								
	मोठे प्रकल्प	1	2183.250	224.420	2407.670	2183.250	224.420	2407.670	52720
	मध्यम प्रकल्प	3	730.564	119.324	849.888	800.324	120.754	921.078	17511
	लघु प्रकल्प	0	—	—	—	—	—	—	—
	एकूण धुळे जिल्हा	4	2913.814	343.744	3257.558	2983.574	345.174	3328.748	70231
3	नंदुरबार जिल्हा								
	मोठे प्रकल्प	0	—	—	—	—	—	—	—
	मध्यम प्रकल्प	5	577.515	106.395	683.910	813.325	96.915	910.240	21384
	लघु प्रकल्प	8	81.610	8.770	90.380	149.050	13.960	163.010	4946
	एकूण नंदुरबार जिल्हा	13	659.125	115.165	774.290	962.375	110.875	1073.250	26330
4	नाशिक जिल्हा								
	मोठे प्रकल्प	1	375.530	86.600	462.130	375.530	86.600	462.130	12662
	मध्यम प्रकल्प	1	42.180	9.740	51.920	110.860	19.705	130.565	2685
	लघु प्रकल्प	1	5.340	1.310	6.650	23.490	2.630	26.120	555
	एकूण नाशिक जिल्हा	3	423.050	97.650	520.700	509.880	108.935	618.815	15902
	एकूण								
	मोठे प्रकल्प	10	7581.016	1181.013	8762.029	9942.726	1353.973	11296.699	364301
	मध्यम प्रकल्प	13	2350.719	382.199	2732.918	3364.539	431.784	3796.323	81480
	लघु प्रकल्प	14	146.241	16.667	162.908	348.198	27.441	375.639	9005
	अवशिष्ट कामे-								
	मध्यम प्रकल्प- 13		—	—	1264.580	—	—	1243.330	60289
	लघु प्रकल्प- 55		—	—	578.088	—	—	1045.622	26180
	एकूण विभाग- 4	37	10077.976	1579.879	13500.523	13655.463	1813.198	17757.613	541255

तापी पाटबंधारे विकास महामंडळ, जळगाव

परिशिष्ट क्र-1

21वा वार्षिक वित्तीय अहवाल सन 2018-19

महामंडळाकडे उत्तर महाराष्ट्रातील तापी खोल्यामधील जळगाव, धुळे, नंदुरबार व नाशिक (अंशतः) जिल्ह्यात असणाऱ्या मोठे, मध्यम, लघु व उपसा सिंचन योजनांचा तपशिल

(रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)

अ क्र	प्रकल्पाचे नांव	निधी/खर्च/तरतुद						प्रकल्पीय सिंचन क्षमता
		प्रकल्पाची मंजूर प्रशासकीय मान्यता प्राप्त किंमत			प्रकल्पाची अद्यावत किंमत			
		कामे	इटीपी	एकूण	कामे	इटीपी	एकूण	
1	2	3	4	5	6	7	8	36
	जळगाव जिल्हा							
	मोठे प्रकल्प							
१	निम्न तापी	१००४.०२६	१२३.७१३	११२७.७३९	१००४.०२६	१२३.७१३	११२७.७३९	६०१३९
२	उर्ध्व तापी (हतनूर)-१	२०५.५८०	२५.१८०	२३०.७६०	६०२.१२०	९५.२५०	६९७.३७०	५५१४०
३	उर्ध्व तापी (हतनूर) टप्पा-२	१२६.२७०	१४.०००	१४०.२७०	१२६.२७०	१४.०००	१४०.२७०	३९०३२
४	वाघूर	१०७९.२६०	१०४.२९०	११८३.५५०	१२५३.२५०	१०४.२९०	१३५७.५४०	३८५७०
५	भागपूर उ.सि.योजना	४६६.२७०	९०.७५०	५५७.०२०	४६६.२७०	९०.७५०	५५७.०२०	२६०३२
६	बोदवड परिसर सिंचन योजना	१२१७.१७०	२९१.०६०	१५०८.२३०	१९४८.९४०	२२९.७३०	२१७८.६७०	३९०१३
७	कुन्हा वढोदा उ.सि.योजना	६८१.५२०	१६०.८८०	८४२.४००	११७४.३४०	२७७.१४०	१४५१.४८०	१३३३०
८	वरणगाव तळवेल उ.सि.योजना	२४२.१४०	६०.१२०	३०२.२६०	८०८.७३०	१०८.०८०	९१६.८१०	२७६६३
	एकूण मोठे प्रकल्प-८	५०२२.२३६	८६९.९९३	५८९२.२२९	७३८३.९४६	१०४२.९५३	८४२६.८९९	२९८९१९
	मध्यम प्रकल्प							
१	अंजनी उंचीवाढी सह	१०२.६४०	१३.६२०	११६.२६०	३९८.०८०	४३.३८०	४४१.४६०	७९०२
२	शेळगाव बॅरेज	६२०.५८०	७८.९००	६९९.४८०	६२०.५८०	७८.९००	६९९.४८०	११३१८
३	वरखेड लॉडे	१९१.३४०	४४.६८०	२३६.०२०	४६५.८६०	६०.७८०	५२६.६४०	७५४०
४	पद्मालय-२ उ.सि.योजना	८५.९००	९.५४०	९५.४४०	१५५.५१०	११.३५०	१६६.८६०	१३१४०
	एकूण मध्यम प्रकल्प-४	१०००.४६०	१४६.७४०	११४७.२००	१६४०.०३०	१९४.४१०	१८३४.४४०	३९९००
	लघु प्रकल्प							
१	हंड्याकुंड्या	३.१५९	०.३५१	३.५१०	३.१५९	०.३५१	३.५१०	२६४
२	कांग	२४.०२१	२.६६९	२६.६९०	८९.८५९	३.३२०	९३.१७९	१०४८
३	मुंदखेडा	२५.४१९	२.८२४	२८.२४३	६७.४९०	५.३६०	७२.८५०	१६७४
४	निमड्या	२.८४०	०.३१५	३.१५५	२.८४०	०.३२०	३.१६०	२५८
५	वाघझिरा	३.८५२	०.४२८	४.२८०	१२.३१०	१.५००	१३.८१०	२६०
	एकूण लघु प्रकल्प-५	५९.२९१	६.५८७	६५.८७८	१७५.६५८	१०.८५१	१८६.५०९	३५०४
	एकूण जळगाव जिल्हा-१७	६०८१.९८७	१०२३.३२०	७१०५.३०७	९१९९.६३४	१२४८.२१४	१०४४७.८४८	३४२३२३
	धुळे जिल्हा							
	मोठे प्रकल्प							
१	सुलवाडे-जामफळ-कनोली उसियो	२१८३.२५०	२२४.४२०	२४०७.६७०	२१८३.२५०	२२४.४२०	२४०७.६७०	५२७२०
	मध्यम प्रकल्प							
१	जामखेडी	३०.७६०	४.५१०	३५.२७०	६७.५२०	५.९४०	७३.४६०	२७५०
२	निम्न पांझरा (अक्कलपाडा)	४७६.२०४	८०.०८२	५५६.२८६	५०९.२०४	८०.०८२	५८९.२८६	७५८५
३	वाडी शेवाडी	२२३.६००	३४.७३२	२५८.३३२	२२३.६००	३४.७३२	२५८.३३२	७१७६
	एकूण मध्यम प्रकल्प-३	७३०.५६४	११९.३२४	८४९.८८८	८००.३२४	१२०.७५४	९२१.०७८	१७५११
	लघु प्रकल्प							
	निरंक							
	एकूण धुळे जिल्हा-४	२९१३.८१४	३४३.७४४	३२५७.५५८	२९८३.५७४	३४५.१७४	३३२८.७४८	७०२३१
	नंदुरबार जिल्हा							
	मोठे प्रकल्प							
	निरंक							
	मध्यम प्रकल्प							



**21वा वार्षिक वित्तीय अहवाल सन 2018-19**  
**महामंडळाकडे उत्तर महाराष्ट्रातील तापी खोल्यामधील जळगाव, धुळे, नंदुरबार व नाशिक (अंशतः) जिल्ह्यात असणाऱ्या**  
**मोठे, मध्यम, लघु व उपसा सिंचन योजनांचा तपशिल**  
**(रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)**

अ क्र	प्रकल्पाचे नांव	निधी/खर्च/तरतुद						प्रकल्पीय सिंचन क्षमता
		प्रकल्पाची मंजूर प्रशासकीय मान्यता प्राप्त किंमत			प्रकल्पाची अद्यावत किंमत			
		कामे	इटीपी	एकूण	कामे	इटीपी	एकूण	
1	2	3	4	5	6	7	8	36
१	दरा	९४.३१०	२३.३००	११७.६१०	९४.३१०	२३.३००	११७.६१०	३४४९
२	देहली	२०७.३५५	३९.१३५	२४६.४९०	२०७.३५५	३९.१३५	२४६.४९०	३४८१
३	कोरडी	९५.६२०	२१.४७०	११७.०९०	१६३.३१०	५.८३०	१६९.१४०	३६५९
४	नागन	७४.३५०	१८.२७०	९२.६२०	१०१.०००	२१.०००	१२२.०००	३३५६
५	प्रकाशा बुराई उर्सियो	१०५.८८०	४.२२०	११०.१००	२४७.३५०	७.६५०	२५५.०००	७४३९
	एकूण मध्यम प्रकल्प-५	५७७.५१५	१०६.३९५	६८३.९१०	८१३.३२५	९६.९१५	९१०.२४०	२१३८४
	लघु प्रकल्प							
१	बडीपाडा	८.२७०	१.८१०	१०.०८०	३९.९६०	२.३९०	४२.३५०	६०४
२	भुरीवेल	१६.७२०	०.८८०	१७.६००	२३.५५०	१.४१०	२४.९६०	७५६
३	धनपूर	१०.४९०	१.९८०	१२.४७०	१८.८४०	२.३७०	२१.२१०	४८९
४	हरीमहू	९.४००	०.६६०	१०.०६०	९.४००	०.६६०	१०.०६०	४५९
५	इच्छागव्हाण	३.५३०	०.८८०	४.४१०	३.५३०	०.८८०	४.४१०	५९४
६	पानबारा	१९.३७०	१.१६०	२०.५३०	३२.४००	३.६००	३६.०००	१०००
७	पिंप्राणे	१०.९३०	०.८००	११.७३०	१८.४७०	२.०५०	२०.५२०	५२९
८	रामपूर	२.९००	०.६००	३.५००	२.९००	०.६००	३.५००	५१५
	एकूण लघु प्रकल्प-८	८१.६१०	८.७७०	९०.३८०	१४९.०५०	१३.९६०	१६३.०१०	४९४६
	एकूण नंदुरबार जिल्हा-१३	६५९.१२५	११५.१६५	७७४.२९०	९६२.३७५	११०.८७५	१०७३.२५०	२६३३०
	नाशिक जिल्हा							
	मोठे प्रकल्प							
१	पुनंद	३७५.५३०	८६.६००	४६२.१३०	३७५.५३०	८६.६००	४६२.१३०	१२६६२
	मध्यम प्रकल्प							
१	माणिकपुंज	४२.१८०	९.७४०	५१.९२०	११०.८६०	१९.७०५	१३०.५६५	२६८५
	लघु प्रकल्प							
१	भेगू	५.३४०	१.३१०	६.६५०	२३.४९०	२.६३०	२६.१२०	५५५
	एकूण नाशिक जिल्हा-३	४२३.०५०	९७.६५०	५२०.७००	५०९.८८०	१०८.९३५	६१८.८१५	१५९०२

**गोषवारा**

मोठे प्रकल्प- 10	7581.016	1181.013	8762.029	9942.726	1353.973	11296.699	364301
मध्यम प्रकल्प- 13	2350.719	382.199	2732.918	3364.539	431.784	3796.323	81480
लघु प्रकल्प- 14	146.241	16.667	162.908	348.198	27.441	375.639	9005
अवशिष्ट कामे-							
मध्यम प्रकल्प- 13			1264.580			1243.330	60289
लघु प्रकल्प- 55			578.088			1045.622	26180
<b>एकूण सर्व</b>	<b>10077.976</b>	<b>1579.879</b>	<b>13500.523</b>	<b>13655.463</b>	<b>1813.198</b>	<b>17757.613</b>	<b>541255</b>

## अवशिष्ट कामे

(रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)

अ. क्र.	प्रकल्पाचे नांव	प्रकल्पाची अद्यावत प्रशासकीय मान्यता किंमत	प्रकल्पाची अद्यावत अंदाजित किंमत (कामासाठी)	प्रकल्पीय सिंचन क्षमता
१	२	३	४	५
	<b>जळगाव जिल्हा</b>			
	<b>मध्यम प्रकल्प</b>			
१	अग्नावती	०.०००	०.०००	०
२	बहुळा	५४.९७०	१०५.५४०	४६५४
३	गुळ	९६.६१०	९६.६१०	३०२५
४	कमानीतांडा	७८.४९०	७०.६५०	६०३२
५	मंगरुळ	१५.८३०	२७.१५०	१९३५
६	मोर	४८.९३०	८१.३६०	२१५६
	<b>एकूण मध्यम प्रकल्प-६</b>	<b>२९४.८३०</b>	<b>३८१.३१०</b>	<b>१७८०२</b>
	<b>लघु प्रकल्प</b>			
१	अटलगव्हाण	२१.०९०	२६.५००	३४०
२	बाणगांव	५.७००	२०.२५०	३३२
३	भालगांव	४.८७०	१८.६६०	२५४
४	बोरखेडा सांगवी	०.५८४	७.५९०	२५१
५	चिंचपाणी	८.५७०	१५.६००	३५५
६	चितेगांव	५.५४२	२९.९९०	२६७
७	देव्हारी	८.३१०	३४.३१०	३२७
८	धानवड	११.५१०	११.८४०	३०९
९	दिघी-३	१४.९८०	१८.९४०	३३८
१०	गाळण-२	९.४६०	१२.३३०	३६५
११	घोडसगाव	६.९९०	२८.२६०	२५२
१२	गोगडीनाला	६.२७०	९.९२०	२७८
१३	हरीपुरा	२०.९००	८९.१००	५६४
१४	हातगांव-२	२४.६१०	३१.४५०	६३८
१५	जामडी	६.१२०	८.१६०	२५८
१६	जोधळखेडा	७.८१०	२१.०६०	३२०
१७	खोलसर	७.३००	१९.९९०	२६४
१८	खिडी कोपबं	३.८६०	४.९१०	२८८
१९	कोतगाव	१८.३९०	१८.३९०	७१५
२०	मात्रणनाला	११.४७०	२२.१००	५१२
२१	नशिराबाद (मुर्दापूर)	११.३१०	४८.६४०	१०४५
२२	निंबादेवी	७.२१०	१३.२२०	३०६
२३	ओढरे	१९.७८०	२१.२००	८०३
२४	पिंप्री डांभूर्णी	१८.८८०	४७.०९०	३०४
२५	शहापूर	६.४००	९.३९०	२५२
२६	शेंदुर्णी	४.८४०	११.५८०	३६७



## (रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)

अ. क्र.	प्रकल्पाचे नांव	प्रकल्पाची अद्यावत प्रशासकीय मान्यता किंमत	प्रकल्पाची अद्यावत अंदाजित किंमत (कामासाठी)	प्रकल्पीय सिंचन क्षमता
१	२	३	४	५
२७	शिरसोली-१	४.६५०	६.०००	२५८
२८	सुनसगांव	८.५८०	१३.५५०	२७७
२९	सूर	३३.२८०	८५.३२०	८३०
३०	विटनेर-२	४.८४०	१०.८३०	२५१
३१	वड्री	१२.९८०	१२.९८०	२६८
३२	वाकडी	६.०००	९.३८०	३८५
३३	वाणेगांव राजुरी	४.६२०	६.८१०	२६०
	<b>एकूण लघु प्रकल्प-३३</b>	<b>३४७.७०६</b>	<b>७४५.३४०</b>	<b>१२८३३</b>
	<b>एकूण जळगाव जिल्हा-३९</b>	<b>६४२.५३६</b>	<b>११२६.६५०</b>	<b>३०६३५</b>
	<b>धुळे जिल्हा</b>			
	<b>मध्यम प्रकल्प</b>			
१	अमरावती	४८.३३०	३९.४७०	२६०६
२	बुराई	८.८४०	८.८४०	४४१६
३	सोनवद	२५.८००	२५.८००	२६८४
४	सुलवाडे बॅरेज	२९०.८८०	२३३.५००	७५६०
	<b>एकूण मध्यम प्रकल्प-४</b>	<b>३७३.८५०</b>	<b>३०७.६१०</b>	<b>१७२६६</b>
	<b>लघु प्रकल्प</b>			
१	अभणपूर	७.१३०	९.७५०	४३५
२	बेहेड	६.०२०	१०.२०८	३८७
३	दह्याणे	१४.४९०	१४.४९०	४९३
४	फागणे	५.८४०	१०.६००	४९५
५	खेडा	५.४१०	१३.७१०	३३०
६	काब्याखडक	८.७७०	८.७७०	३४४
७	मांडळ	५.५१०	१०.४१९	५०४
८	निमगुळ कोप	१.२००	२.३५३	४८०
९	पवनकुटी	६.३९०	१२.८४०	२७१
१०	रानमळा	१.५३०	१६.२११	६६०
	<b>एकूण लघु प्रकल्प-१०</b>	<b>६२.२९०</b>	<b>१०९.३५१</b>	<b>४३९९</b>
	<b>एकूण धुळे जिल्हा-१४</b>	<b>४३६.१४०</b>	<b>४१६.९६१</b>	<b>२१६६५</b>
	<b>नंदुरबार जिल्हा</b>			
	<b>मध्यम प्रकल्प</b>			
१	प्रकाशा बॅरेज	२४५.०२०	२४५.०२०	१०३०७
२	सांरगखेडा बॅरेज	२७६.४९०	२२२.३९०	११५१९
३	शिवण	७४.३९०	८७.०००	३३९५
	<b>एकूण मध्यम प्रकल्प-३</b>	<b>५९५.९००</b>	<b>५५४.४१०</b>	<b>२५२२१</b>
	<b>लघु प्रकल्प</b>			
१	चौपाळे	४.११०	५.०६२	४४१

(रक्कम- रु.कोटी, सिंचन क्षमता- हेक्टर)

अ. क्र.	प्रकल्पाचे नांव	प्रकल्पाची अद्यावत प्रशासकीय मान्यता किंमत	प्रकल्पाची अद्यावत अंदाजित किंमत (कामासाठी)	प्रकल्पीय सिंचन क्षमता
१	२	३	४	५
२	चिरडा	२९.४४०	३०.५४०	८५१
३	देवळीपाडा	७.१३०	९.७७०	६५६
४	मेंदीपाडा	५.१८०	५.१८०	५८८
५	नेसू	३२.८००	४५.१००	१०८९
६	रंकानाला	२४.५९०	२६.१५०	१०५३
७	सुसरी	३३.७८९	३३.७८९	१५३३
	<b>एकूण लघु प्रकल्प-७</b>	<b>१३७.०३९</b>	<b>१५५.५९१</b>	<b>६२११</b>
	<b>एकूण नंदुरबार जिल्हा-१०</b>	<b>७३२.९३९</b>	<b>७१०.००१</b>	<b>३१४३२</b>
	<b>नाशिक जिल्हा</b>			
	<b>लघु प्रकल्प</b>			
१	धनोली	१७.६२३	१८.२९३	१५९४
२	दसाणे	३.७४०	३.७४०	२२१
३	जामलेवणी	५.७७७	७.०७३	२६५
४	महालपाटणे कोप	२.०६३	४.२१८	३८२
५	निंबोळा	१.८५१	२.०१६	२७५
	<b>एकूण नाशिक जिल्हा-५</b>	<b>३१.०५४</b>	<b>३५.३४०</b>	<b>२७३७</b>

**गोषवारा**

	मध्यम प्रकल्प- १३	१२६४.५८०	१२४३.३३०	६०२८९
	लघु प्रकल्प- ५५	५७८.०८८	१०४५.६२२	२६१८०
	<b>एकूण विभाग- ६८</b>	<b>१८४२.६६८</b>	<b>२२८८.९५२</b>	<b>८६४६९</b>

**तापी पाटबंधारे विकास महामंडळ, जळगांव**  
**लेखा विषयक धोरण व टिपण्या**

तापी पाटबंधारे विकास महामंडळ अध्यादेश १९९७ (सन १९९७चा महाराष्ट्र अध्यादेश क्रमांक १८, दिनांक ४/१२/१९९७) अवये तापी पाटबंधारे विकास महामंडळ, जळगावची स्थापना करण्यात आली व दिनांक १/१/१९९८ रोजी तापी पाटबंधारे विकास महामंडळ जळगांवचे मुख्य कार्यालय जळगाव येथे कार्यान्वित झाले.

वरील अध्यादेश ऐवजी तापी पाटबंधारे विकास महामंडळ अधिनियम (सन १९९८ चा अधिनियम क्रमांक ४, दिनांक ६/१/१९९८) लागू करण्यात आले.

महामंडळाच्या नियामक मंडळाच्या दिनांक १०/३/१९९८ रोजी झालेल्या दुसऱ्या बैठकीत मंजूर झालेला ठराव क्र-२/२ नुसार महाराष्ट्र कृष्णा खोरे विकास महामंडळाप्रमाणेच तापी पाटबंधारे विकास महामंडळाचा लेखा ठेवण्यात आलेला असून त्याप्रमाणे लेखा पुस्तके व इतर पुस्तकांचे नमुने स्विकृत केलेले आहेत. तसेच या नमुन्यात कालांतराने आवश्यक होणारे बदल मुख्य लेखा व वित्त आधिकाऱ्यांचे सल्ल्याने कार्यकारी संचालक यांचे मान्यतेने केलेले आहेत.

तापी पाटबंधारे विकास महामंडळ अधिनियम ४, दिनांक ६/१/१९९८ मधील कलम ६८(२) नुसार राज्य शासनाच्या मान्यतेने महामंडळाकडून विनियम तयार करण्यात येईल तोपर्यंत, महामंडळ आपली कामे पार पाडण्याकरीता पाटबंधारे विभागाकडून अनुसरण्यात येणारे नियम व कार्यपद्धतींचे योग्य त्या फेरफारासह अनुसरण करील.

महामंडळात द्विनोंदी लेखा पद्धती सुरु आहे. तथापि अन्य सर्व बाबी उदा. निविदा बोलावून स्विकृत करणे, आधिकाऱ्यांना प्रदान केलेल्या शक्ती, मोजमाप पुस्तके, मोजमापे व नोंदणी इ. महाराष्ट्र सार्वजनिक बांधकाम नियम पुस्तिका व सांहिता यानुसार वेळोवेळी सुधारित निर्णय व परिपत्रकांना अधीन राहून केली जातात.

महामंडळाने आर्थिक व्यवहारासाठी बँक ऑफ महाराष्ट्र, जळगाव येथे दोन मुख्य खाती उघडलेली आहेत [(१)ऑपरेटिव्ह खाते (२) नॉन-ऑपरेटिव्ह (कलेक्शन) खाते. तसेच पाणीपट्टी जमा व खर्चासाठी स्वतंत्र ५ खाती उघडण्यात आलेली आहे. १) सिंचन पाणीपट्टी खाते, २) बिगर सिंचन पाणीपट्टी खाते, ३) पुर्नस्थापना निधी खाते, ४) स्थानिक कर खाते व ५) पाणीपट्टी खर्च खाते]

तसेच आता स्वीय प्रपंजी लेख्यात कोषागार, जळगाव येथे शासनाचे भांडवली खर्चावरील अंशदानाचा निधी जमा केला जातो. या निधीमधून प्रशासन, संचालन, बांधकाम व हत्यारे, संयंत्रावर खर्च केला जातो. नॉन-ऑपरेटिव्ह खात्यात महामंडळाची महसूल प्राप्ती, कंत्राटदाराची अनामत ठेवी तसेच अल्पमुदत ठेवीवर गुंतवणूकीद्वारे मिळालेले व्याज जमा केले जाते. कर्जरोखे धारकांना मुद्दल व व्याज प्रदानासाठी शासनाकडून भाग भांडवली अंशदान प्राप्त होते. अक्सिस बँक लि, जळगाव या बँकेमार्फत कर्जरोखे धारकांना मुद्दल व व्याज प्रदान करण्यात येते. शासनाकडून व्याज प्रदानासाठी प्राप्त अंशदान जमा करून गुंतवणूकदारांना व्याज प्रदान करण्यात येते.

महामंडळातर्गत कार्यरत मंडळ व विभाग यांचे त्यांचे मुख्यालयास बँक ऑफ महाराष्ट्र, जळगाव या बँकेत प्रत्येकी दोन खाती उघडलेले आहेत (१) ऑपरेटिव्ह खाते (२) नॉन-ऑपरेटिव्ह खाते.

मंडळ व मंडळातर्गत विभागांना खर्चासाठी लागणारा एकत्रित निधी महामंडळाच्या ऑपरेटिव्ह खात्यामधून मंडळाचे ऑपरेटिव्ह खात्यात वर्ग केला जातो. मंडळाचे ऑपरेटिव्ह खात्यामधून त्यांचे अंतर्गत विभागांच्या ऑपरेटिव्ह खात्यात निधी वर्ग केला जातो. मंडळ/विभाग यांना ऑपरेटिव्ह खात्यामधून निधी खर्च करण्याचे अधिकार आहेत.

मंडळ/विभाग आपापल्या नॉन-ऑपरेटिव्ह खात्यात महसूल प्राप्ती, कंत्राटदाराचे अनामत ठेवी, जमा करतात. ही रक्कम जमा झाल्यावर ती महामंडळाचे नॉन-ऑपरेटिव्ह खात्यात वर्ग करण्यात येते, तशा बँकेस सुचना आहेत. नॉन-ऑपरेटिव्ह खात्यातून रकमा खर्च करण्याचे अधिकार मंडळ/विभागांना नाहीत.

(for office use only)



**TAPI IRRIGATION DEVELOPMENT CORPORATION,  
JALGAON**  
(Undertaking of Govt. of Maharashtra)

## **21<sup>th</sup> ANNUAL FINANCIAL REPORT 2018-19**

**TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON**

## **TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON**

### **21<sup>th</sup> Annual Financial Report (1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019)**

The Govt. of Maharashtra has established a corporate body. Tapi Irrigation Development Corporation, vide Ordinance No. XVIII of 1997, 4<sup>th</sup> December 1997. The Corporation has started functioning from 1/1/1998 with Headquarters at Jalgaon. The Ordinance establishing Tapi Irrigation Development Corporation approved by the house of the legislature has been concurred by Hon. Governor of Maharashtra on 6<sup>th</sup> January 1998. The Corporation established under the sub-section (1) of Act 3 of this ordinance, shall be a corporate body, having perpetual succession and a common seal, with power to contract, acquire, hold & dispose property, both movable & immovable and to do all things necessary for the purpose of this ordinance and may use and be used by its corporate name.

#### **Constitution of Corporation-**

The Corporation shall consist of the following members, namely;

- 1) The Minister for Irrigation - Ex-officio Chairman
- 2) Two non-official member from Khandesh - Vice-Chairman.  
to be appointed by the State Govt.
- 3) The Chief Secretary to Government. - Ex-officio Vice-Chairman
- 4) Secretary to Govt. Irrigation Department - Ex-officio Managing Director
- 5) Secretary to Govt., Irrigation Department - Ex-officio Member  
(Command Area Development)
- 6) Secretary to Govt., Finance Department - Ex-officio Member
- 7) Secretary to Govt., Planning Department - Ex-officio Member
- 8) Secretary to Govt., Revenue & Forest - Ex-officio Member  
Department (Forest)
- 9) Secretary to Govt., Revenue & forests - Ex-officio Member  
Department (Relief & Rehabilitation)
- 10) Secretary to Govt. Agriculture Department - Ex-officio Member
- 11) Two members to be nominated by the State Govt. from amongst the members of the Maharashtra State Legislative Assembly elected from the Assembly Constituencies in Dhule, Nandurbar, Jalgaon & Nasik Districts.
- 12) One member to be nominated by the State Govt. from amongst the member of the Maharashtra State Legislative Council from Dhule, Jalgaon & Nasik Districts.

The Executive Director of the Corporation is the Member Secretary of the Corporation. For the regular working of the Corporation, the Executive Committee is

established under the Chairmanship of the Managing Director and Executive Director, Chief Engineer (North Maharashtra Region), Chief Engineer (Tapi Irrigation Development Corporation) and Chief Accounts & Finance Officer are the members and Executive Engineer of the Corporation is the Member Secretary of the body.

The name and designation of the board of directors for the period from 1<sup>st</sup> April 2017 to March 2018 is as under;

<b>Sr No</b>	<b>Name of Members</b>	<b>Designation</b>	<b>Period</b>
1	Shri. Girish Mahajan	Minister (WRD) & Chairman	1/4/2018 to 31/3/2019
2	Shri. Vijay Shिवtare	State Minister (WRD) & Vice Chairman	1/4/2018 to 31/3/2019
3	Shri. Dineshkumar Jain	Chief Secretary & Vice Chairman	1/4/2018 to 31/3/2019
4	Shri. Dineshkumar Jain	Principal Secretary (Finance) & Member	1/4/2018 to 02/05/2018
	Shri. U.P.S. Madan	Principal Secretary (Finance) & Member	3/5/2018 to 31/3/2019
5	Shri. Sunil Porwal	Principal Secretary (Planning) & Member	1/4/2018 to 31/3/2019
6	Shri.Manukumar Shrivastav	Principal Secretary Rev. & Forest (Relief & Rehabilitation) & Member	1/4/2018 to 31/3/2019
7	Shri. Vikas Kharge	Principal Secretary Rev. & Forest (Forest & Social Forestry) & Member	1/4/2018 to 31/3/2019
8	Shri. M.D.Pathak	Secretary (Agri.) & Member	1/4/2018 to 31/3/2019
9	Shri. I.S.Chahal	Principal Secretary (WRD) & Managing Director	1/4/2018 to 31/3/2019
10	Shri. A.V. Surve	Principal Secretary (CAD) & Managing Director	1/4/2018 to 31/3/2019
11	Shri. S.D.Kulkarni	Executive Director & Member Secretary	1/4/2018 to 31/3/2019

### **3.0 Establishment-**

The Head-quarter of Corporation is at Jalgaon. There are **3** Circles, out of which the Headquarters of **2** Circles are at Jalgaon and **1** at Dhule. Under these Circles, there are **16** Divisional offices & **81** Sub-Divisions in Jalgaon, Dhule, Nandurbar & Nashik districts. Corporation is having **3243** staff members of different categories including officers. The details are as follows-

<b>Class</b>	<b>Regular</b>		<b>C.R.T.</b>		<b>Daily Wages</b>	<b>W.C.</b>	<b>Total</b>
	<b>Pemtt.</b>	<b>Temp.</b>	<b>Pemtt.</b>	<b>Temp</b>			
I	0	125	0	0	0	0	125
II	0	414	0	0	0	0	414
III	0	1839	0	8	0	0	1847
IV	0	582	0	275	0	0	857
<b>Total</b>	<b>0</b>	<b>2960</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>3243</b>

#### 4.0 Assets & Liabilities-

According to the provisions under the Ordinance No- XVIII/97 of the 4<sup>th</sup> December 1997, Assets & Liabilities owned by Govt. of Maharashtra were transferred to the Corporation vide Govt. Ltr. No.TIDC 1097/ (165/97) WRI, Dt.11/12/1997 having the capital cost of the assets was Rs.2046.73 Crores. The capital cost of assets as on 31/3/2019 is Rs.10987.57 Crores.

#### 5.0 Geography-

Tapi, a west flowing river, originates from the Multai hills of Baitul in Madhya Pradesh. After traversing a length of 724 Kms., it meets the Arabian Sea. Out of these 724 Kms., length upto Ukai Dam in Gujrat is about 510 Kms. Geographically the total length of the river is divided in 3 parts. First 340 Kms. length covers areas of dense forest of Baitul, Amrawati and Khandwa. Second part of 228 Kms. covers 140 Kms. in Jalgaon district and 88 Kms. in Dhule district. Remaining length covers area from Gujrat state. Area of the Tapi basin is divided into 3 States viz.Madhya Pradesh, Maharashtra & Gujrat. It covers 16.7% area of Maharashtra. Tapi Basin covers Amrawati, Akola and Buldhana districts of Amrawati Region, Jalgaon, Dhule, Nandurbar, Nasik districts of North Maharashtra Region and Aurangabad of Aurangabad Region and has an area of 51254 Sq.km. Out of this, about 20134 Sq.km. area is drought prone and 9989 Sq.km. is tribal area.

Out of 51254 Sq.km. area of Tapi basin, 11890 Sq.km. is forest area, 36080 Sq.km. area is culturable and 3284 Sq.km. is non culturable area.

#### 6.0 Water Utilisation & Irrigation Potential-

As per the report of a Technical committee in 1958, headed by Shri.M.S.Tirumal Iyengar the statewise distribution of 75% dependable available yield of 400 T.M.C. water at Ukai Dam is as below;

State	Water Distribution (TMC)
Madhya Pradesh	70.00
Maharashtra	191.40
Gujrat	138.60
<b>Total</b>	<b>400.00</b>

According to above water distribution Master Plan of 245 TMC water utilisation has been prepared in 1982. The region wise distribution has been planned as below;

Region	Proposed water distribution (TMC)
Vidarbha	63.94
Marathwada	2.82
North Maharashtra	178.24
<b>Total</b>	<b>245.00</b>



In the 21<sup>st</sup> meeting of Maharashtra-Madhya Pradesh Interstate Control Board for joint Irrigation & Hydro Electric Projects held in 12<sup>th</sup> January 1986, 191.40 TMC water has been allotted to Maharashtra.

A study conducted by National Water Development Authority (NWDA) New Delhi for Par-Tapi Narmada link project in June 1995 has a mention in the report that 512.00 TMC water is available upto Ukai dam site. It means that 112.00 TMC additional water than allocated by Iyengar Committee reports, is available in Tapi Basin. Out of this 105.20 TMC water share of Maharashtra has been considered in Master Plan of August 1997.

Water available for Maharashtra.

	<b>(TMC)</b>
As per Iyengar Committee Report (out of 400 TMC)	191.40
Additional water stated in above paragraph	105.20
<b>Total</b>	<b>296.00</b>
+ 10% by Regeneration Flow	29.66
<b>Total</b>	<b>326.26</b>

A report of “Water Availability & Utilisation in Tapi Basin – August 1997” has been submitted to Govt. of Maharashtra in August 1997. The regionwise distribution of 326.26 TMC water has been shown as below;

<b>Region</b>	<b>Proposed Water Distribution (TMC)</b>
Vidarbha	90.31
Marathwada	2.82
North Maharashtra	233.13
<b>Total</b>	<b>326.26</b>

Above 326.26 TMC water availability is mentioned in T.I.D.C. ordinance. Accordingly in Maharashtra Act No. IV, Dt.6<sup>th</sup> January 1998 Chapter IV clause No.18(b) states the mandate, “to plan, investigate, design, construct & manage the irrigation projects and command area development upto a water use of 326.26 TMC at 75% dependability.”

However C.W.C. New Delhi has informed to submit the projects upto the water use of 191.40 TMC only. According to Iyenger Committee Report & Inter State Control Board meeting held in January 1986,

Govt. of Maharashtra have submitted the Master Plan to C.W.C. New Delhi vide Letter No.TAC 2004/84 (20/04) WRI, Dtd.19<sup>th</sup> January 2005. According to this Master Plan the regionwise water utilisation proposed is as below;

<b>Region</b>	<b>Planned utilisation (TMC)</b>	<b>Net consumptive use (TMC)</b>
Vidarbha	69.41	57.66
Marathwada	2.39	2.06
North Maharashtra	197.58	163.78
<b>Total</b>	<b>269.38</b>	<b>223.50</b>

The above Master plan of is not accepted by C.W.C. and directed to prepare the Master Plan to the limit of 191.40 TMC water use. Govt. of Maharashtra have now submitted the revised Master Plan of 191.40 TMC to C.W.C. New Delhi vide letter No.TMP-2006/(294/06)/WRI, Dtd.12<sup>th</sup> January 2007. According to this Master Plan the regionwise water utilisation proposed is as below;

<b>Region</b>	<b>Category of Project</b>			<b>Total</b>
	<b>Major</b>	<b>Medium</b>	<b>Minor</b>	
Vidarbha	35.796	27.596	11.071	74.463
North Maharashtra	56.133	45.220	11.639	112.992
Marathwada	0.000	0.566	3.379	3.945
<b>Total</b>	<b>91.929</b>	<b>73.382</b>	<b>26.089</b>	<b>191.400</b>

For sake of new project planning in Tapi Basin, GoM submitted revised Tapi Master Plan of 191.40 TMC in 12<sup>th</sup> November-2010 to C.W.C., New Delhi for approval. As per this Master plan regionwise water utilization of Irrigation projects is as below.

<b>Region</b>	<b>Category of Project</b>			<b>Total</b>
	<b>Major</b>	<b>Medium</b>	<b>Minor</b>	
Vidarbha	31.704	26.663	8.272	<b>66.639</b>
NMR	56.650	47.406	17.916	<b>121.972</b>
Marathwada	0.000	0.566	2.223	<b>2.789</b>
<b>Total</b>	<b>88.354</b>	<b>74.635</b>	<b>28.411</b>	<b>191.400</b>

GoM has submitted Tapi Master Plan of 191.400 TMC to CWC in **March-2012**. According to this Master Plan the regionwise water utilization proposed is as below.

Region	Category of Project			Total
	Major	Medium	Minor	
Vidarbha	31.704	26.663	8.636	<b>67.003</b>
NMR	63.060	39.037	19.510	<b>121.608</b>
Marathwada	0.000	0.478	2.311	<b>2.789</b>
Total	<b>94.764</b>	<b>66.178</b>	<b>30.457</b>	<b>191.400</b>

#### **7.0 Projects under Corporation-**

District wise information about the Major, Medium, Minor & L.I. Projects under this Corporation is as per Annexure No.1

#### **8.0 Irrigation Potential Creation-**

By June-2018, 4,77,223 Ha. Irrigation potential has been created on all completed projects before formation & after formation of Corporation and ongoing projects, after formation of Corporation.

#### **9.0 Financial Planning-**

**9.1** To complete all the projects from Jalgaon, Dhule, Nandurbar and Nasik in Tapi basin over a span of 10 years a scheduled programme of Rs.4676 Crores has been prepared. As per the Ordinance No.18, clause-31(1) State Govt. is expected to provide an aggregate sum of not less than Rs.1400 Crores (30%) to the Corporation fund as it's share of Capital, required by the Corporation for the performance it's functioning. Balance expenditure of Rs.3276 (70%) Crores is proposed to be made available by way of borrowing from the open market in order to complete all the projects within 10 years period.

**9.2** The expenditure incurred upto March-2018 on Major, Medium, Minor and L.I. Schemes under the Corporation is Rs.7657.88 Crores. Capital Expenditure of Rs.867.65 Crores has been incurred during the financial year 2018-19. The Govt. contribution received during year was Rs.1028.2587 Crores. Grants received for payment of salaries of Rs.59.9927 Crores. From Vidarbha Irrigation Development Corporation, Nagpur contribution received during the year was Rs.42.7000 Crores.

**9.3 Corporation required total 6 bond series** Interest payment and refund of Principal amount were fully and financially paid to bondholders.

## 10.0 Details of fund raising and expenditure during period 1/1/98 to 31/3/2019

Funds raised through open market and funds received from Govt. are as per Annexure-A & B respectively given below;

## 10.1 Fund raised through share capital-

### Annexure - A

Sr. No.	Bond Series No.	Rate of Interest	Duration	Cost of Share in Rs. Lakhs	Amt. of Share capital to be raised in Rs. Crores	Actual share capital received in Rs. Crores	Remarks
1	I	13.25%	May/June 1998	1.00	57.50	87.82	Principal amt. & Interest refund on 18/6/2003
2	II	14.50%	Feb/March 1999	1.00	150.00	153.19	Principal amt. & Interest refund on 29/3/2004
3	III	13.50%	Sept/Nov. 1999	1.00	170.00	197.72	Principal amt. & Interest refund on 15/6/2006
4	IV	13.00%	June/August 2000	1.00	300.00	132.44	Principal amt. refunded on 16/9/05
		13.25%		1.00		132.28	Principal amt. refunded on 16/9/07
		13.50%		1.00		44.71	Principal amt. refunded on 16/9/10
	<b>Total</b>					<b>309.43</b>	
5	V	12.00%	March/Sept. 2001	1.00	250.00	97.49	Part amt. of Rs.97.49 Cr. refund on 15/10/2006 Part amount of option "B" Rs.28.13 Cr. refunded on dated 15/10/2008
		12.25%		1.00		28.13	
		12.50%		1.00		153.45	
	<b>Total</b>					<b>279.07</b>	Principal amount Rs.153.45 refunded on 15/10/11
6	VI	11.00%	Dec.2001/ Oct. 2002	1.00	273.49	231.38	Principal amt. refunded on 15/11/07
		11.25		1.00		11.86	Principal amt. refunded on 15/11/09
		11.50%		1.00		29.37	Principal amount Rs.29.37 Crores was paid on 15/11/12
		11.50%		1.00		<b>272.61</b>	
			<b>Total</b>			<b>1299.84</b>	

No bond series for raising funds came in market during the year 2018-19.

Bond series I to VI total Rs.1299.84 Crores received from Market & this amount fully refunded to Investors in March-2013.

## 10.2 Funds received by Corporation from (Works & Estt.)-

Sr No	Period	Works	Estt.	Repayment of Principal Amount Rs. in Lakhs	Funds for Interest Payment Rs. in Lakhs	Total Rs. in Lakhs
1	1/1/98 to 31/3/98	3051.3900	0.0000	0.0000	0.0000	3051.3900
2	1/1/98 to 31/3/1999	1980.4800	0.0000	0.0000	1000.0000	2980.4800
3	1/1/99 to 31/3/2000	4621.6060	0.0000	0.0000	3304.8080	7926.4100
4	1/4/2000 to 31/3/2001	0.0000	0.0000	0.0000	3387.3939	3387.3900
5	1/4/2001 to 31/3/2002	525.4949	0.0000	0.0000	7105.0606	7630.5600
6	1/4/2002 to 31/3/2003	978.0000	2250.0000	0.0000	12117.0000	15345.0000
7	1/4/2003 to 31/3/2004	7164.0962	4604.2000	24101.0000	15138.2800	51007.5800
8	1/4/2004 to 31/3/2005	26693.5000	4847.2400	0.0000	12647.7600	44188.5000
9	1/4/2005 to 31/3/2006	52369.3900	2310.5100	23130.0000	13196.1900	91006.0900
10	1/4/2006 to 31/3/2007	16794.8300	2468.6300	19635.0000	10139.8600	49038.3200
11	1/4/2007 to 31/3/2008	29884.0500	2531.0800	36366.0000	7635.3700	76416.5000
12	1/4/2008 to 31/3/2009	38609.4700	2994.1500	2813.0000	3337.4800	47754.1000
13	1/4/2009 to 31/3/2010	42855.7900	3701.0000	1186.0000	2992.8800	50735.6700
14	1/4/2010 to 31/3/2011	48078.3100	3730.1400	4471.0000	2859.4800	59138.9300
15	1/4/2011 to 31/3/2012	43655.2800	4384.1600	15345.00	2255.8800	65640.3200
16	1/4/2012 to 31/3/2013	38293.3800	4715.1300	2937.0000	337.7500	46283.2600
17	1/4/2013 to 31/3/2014	45933.7200	5920.8600	0.0000	0.0000	51854.5800
18	1/4/2014 to 31/3/2015	43507.8700	6013.4000	0.0000	0.0000	49521.2700
19	1/4/2015 to 31/3/2016	55782.9200	6273.8600	0.0000	0.0000	62056.7800
20	1/4/2016 to 31/3/2017	84944.2000	5912.8000	0.0000	0.0000	90857.0000
21	1/4/17 to 31/3/2018	60869.9600	5916.7900	0.0000	0.0000	66786.7500
22	1/4/18 to 31/3/2019	107095.8700	5999.2700	0.0000	0.0000	113095.1400
	<b>Total</b>	<b>753689.61</b>	<b>74573.22</b>	<b>129984</b>	<b>97455.19</b>	<b>1055702.0200</b>

**10.3** Divisions working under Tapi Irrigation Development Corporation deposits the amount of contractor's security deposits & other revenue collections in the Non-operative account of TIDC. And the same amount is invested in short term deposits & TIDC gets the interest from the short term investment. From 1<sup>st</sup> April-2018 to 31<sup>st</sup> March-2019 Corporation got the Rs.6.19 crores in account of interest on short term investment.

### **11.0 Income from Water Charges & other Revenue Charge-**

As per TIDC Act clause No. 18 & 19 the works of Irrigation Management, Repairs & Maintenance of completed irrigation projects have been transferred to Concern Corporation vide Water Resources Dept. G.R.No. R&M-2015/(836/2015)/IM(W), dt.17/11/2016.

During F.Y. 2018-19 period 1/4/2018 to 31/3/2019 water charges for irrigation Rs.105.52 lakhs, Non-Irrigation water charges Rs.917.78 lakhs, State Irrigation Fund Rs.3450.23 Lakhs, total Rs.4473.53 lakhs have been collected as total water charges out of which Rs.1993.56 lakhs have been expended on irrigation management, repairs & maintenance of projects and Rs.1965.42 lakhs of Establishment expenditure have been refunded to Govt. of Maharashtra.

### **12.0 Tourism -**

Efforts to create revenue by leasing Land owned by Corporation to Private Bodies, for orchards and similarly to initiate the development of tourism at the Lake sites are being done.

### **13.0 Programme of completion of Projects-**

The time bound programme of completed & ongoing projects under the Corporation is as below;

<b>Financial Year</b>	<b>Number projects proposed to completed</b>					
	<b>Major</b>	<b>Medium</b>	<b>Minor</b>	<b>L.I. Scheme</b>	<b>Extn. works</b>	<b>Total</b>
2014-2015	0	5	35	0	4	44
2015-2016	0	5	9	2	4	20
2016-2017	2	5	0	2	2	11
2017-2018	2	3	0	3	2	10
2018-19	0	1	3	0	0	4
<b>Total</b>	<b>4</b>	<b>19</b>	<b>47</b>	<b>7</b>	<b>12</b>	<b>89</b>

### **14.0 Decisions taken for speedy & qualitative completion of the projects-**

#### **14.1 E-Tender**

Presently E-Tenders are called from the Contractors registered with Govt. P.W. Department in respective class, as per present Govt. practice.

**14.2** Provision is made for recording measurements of work through the Engineer working with the Contractor. If any mistake is found during scrutiny, provision for penalty to the contractor is made in the tender document. With this provision proper supervision & quality of works can be attained by the Corporation.

**14.3 Extension of contracts (As per Terms & Conditions of Tender)-**

As per tender condition. Extension in cases where proper justification exists will be given only once during the stipulated contract period. However this condition is relaxed on merits considering paucity of funds and land acquisition rehabilitation Problems.

**14.4** In order to achieve the completion of project works Corporation speedily, with high quality and to limit the establishment & overhead expenditures, additional contractor's demands & also compensation from Contractors, Corporation has made certain provisions. These are incorporated in tender document prepared by the Corporation.

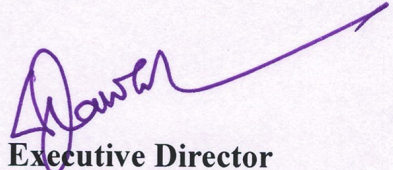
- 1)** For tender costing Rs.One Crore & above the material for every item in Schedule-B is to be arranged by the Contractors.
- 2)** The Schedule-A material will not be provided to the Contractor for the tenders costing more than Rs. One Crore & hence Schedule-A is deleted from the tender document.
- 3)** Field officers are not allowed to execute the works above 105% of the accepted tender cost, without the permission from the competent authority.
- 4)** To keep the expenditure within Approved A.A. Cost, Revised Administrative Approval should be taken by the field officers where the cost of work is likely to be exceeded of Administrative Approval cost.
- 5)** Month wise programmed to completion should be given by the Contractor as per the tender condition of the accepted tender. Field officers are instructed to observe the progress of work scrupulously.
- 6)** As per the guidelines laid down in Public Works Manual (minimum required Drawing) are incorporated in the tender document. Map showing the locating of quarry & its distance is not included in the tender document, in order to prevent the contractor from claiming additional lead.
- 7)** No provision is made in tender document, for any advance payment to the Contractor.



- 8) Provision of appointing Arbitrator for any disputed items as per the Clause No.54 under special condition is deleted.
- 9) To maintain the quality of the executed works at highest level, the inspection of works by Quality Control Division is Carried out. It is made compulsory for testing of materials used for Construction and executed work as per the prevailing Government Circulars / Resolutions.

**15 Accounts-**

Accounts of the Corporation are being maintained in Double Entry account for the period from April-2018 to March-2019 have been audited by Auditor.



**Executive Director**  
Tapi Irrigation Development-  
Corporation, Jalgaon



# TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON

## Annexure 1 (ABSTRACT)

### 21th ANNUAL FINANCIAL REPORT 2018-19

#### Details of Major, Medium, Minor & L.I.Schemes Projects under Tapi Valley under TIDC

(Rs.in Crores, IP- Ha.)

Sr. No.	Name of Project		Funds/Expenditre/Budget						Projected Irrigation Potential
			Updated AA Cost of Projects			Updated cost of Projects			
			Works	ETP	Total	Works	ETP	Total	
1	2	3	4	5	6	7	8	9	10
1	Jalgaon District								
	Major Projects	8	5022.236	869.993	5892.229	7383.946	1042.953	8426.899	298919
	Medium Projects	4	1000.460	146.740	1147.200	1640.030	194.410	1834.440	39900
	Minor Projects	5	59.291	6.587	65.878	175.658	10.851	186.509	3504
	Total Jalgaon District	17	6081.987	1023.320	7105.307	9199.634	1248.214	10447.848	342323
2	Dhule District								
	Major Projects	1	2183.250	224.420	2407.670	2183.250	224.420	2407.670	52720
	Medium Projects	3	730.564	119.324	849.888	800.324	120.754	921.078	17511
	Minor Projects	0	—	—	—	—	—	—	—
	Total Dhule District	4	2913.814	343.744	3257.558	2983.574	345.174	3328.748	70231
3	Nandurbar District								
	Major Projects	0	—	—	—	—	—	—	—
	Medium Projects	5	577.515	106.395	683.910	813.325	96.915	910.240	21384
	Minor Projects	8	81.610	8.770	90.380	149.050	13.960	163.010	4946
	Total Nandurbar District	13	659.125	115.165	774.290	962.375	110.875	1073.250	26330
4	Nashik District								
	Major Projects	1	375.530	86.600	462.130	375.530	86.600	462.130	12662
	Medium Projects	1	42.180	9.740	51.920	110.860	19.705	130.565	2685
	Minor Projects	1	5.340	1.310	6.650	23.490	2.630	26.120	555
	Total Nashik District	3	423.050	97.650	520.700	509.880	108.935	618.815	15902
	Grand Total								
	Major Projects	10	7581.016	1181.013	8762.029	9942.726	1353.973	11296.699	364301
	Medium Projects	13	2350.719	382.199	2732.918	3364.539	431.784	3796.323	81480
	Minor Projects	14	146.241	16.667	162.908	348.198	27.441	375.639	9005
	Residual Works								
	Medium Projects- 13		—	—	1264.580	—	—	1243.330	60289
	Minor Projects- 55		—	—	578.088	—	—	1045.622	26180
	Total	37	10077.976	1579.879	13500.523	13655.463	1813.198	17757.613	541255

# TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON

## Annexure 1

### 21th ANNUAL FINANCIAL REPORT 2018-19

#### Details of Major, Medium, Minor & L.I.Schemes Projects under Tapi Valley under TIDC

(Rs.in Crores, IP- Ha.)

Sr. No.	Name of Project	Funds/Expenditre/Budget						Projected Irrigation Potential
		Updated AA Cost of Projects			Updated cost of Projects			
		Works	ETP	Total	Works	ETP	Total	
1	2	3	4	5	6	7	8	36
	Jalgaon District							
	Major Projects							
1	Lower Tapi Project	1004.026	123.713	1127.739	1004.026	123.713	1127.739	60139
2	Upper Tapi Stage-I (Hatnur)	205.580	25.180	230.760	602.120	95.250	697.370	55140
3	Upper Tapi (Hatnur) Project-II	126.270	14.000	140.270	126.270	14.000	140.270	39032
4	Waghur	1079.260	104.290	1183.550	1253.250	104.290	1357.540	38570
5	Bhagpur	466.270	90.750	557.020	466.270	90.750	557.020	26032
6	Bodwad Parisar LIS (37.01%)	1217.170	291.060	1508.230	1948.940	229.730	2178.670	39013
7	Kurha Vadhoda LIS	681.520	160.880	842.400	1174.340	277.140	1451.480	13330
8	Varangaon Talvel LIS	242.140	60.120	302.260	808.730	108.080	916.810	27663
	Total Major Projects-8	5022.236	869.993	5892.229	7383.946	1042.953	8426.899	298919
	Medium Projects							
1	Anjani project with Increase in Height	102.640	13.620	116.260	398.080	43.380	441.460	7902
2	Shelgaon Barrage	620.580	78.900	699.480	620.580	78.900	699.480	11318
3	Varkhed Londhe	191.340	44.680	236.020	465.860	60.780	526.640	7540
4	Padmalaya-2 LIS	85.900	9.540	95.440	155.510	11.350	166.860	13140
	Total Medium Projects-4	1000.460	146.740	1147.200	1640.030	194.410	1834.440	39900
	Minor Projects							
1	Handyakundya	3.159	0.351	3.510	3.159	0.351	3.510	264
2	Kang	24.021	2.669	26.690	89.859	3.320	93.179	1048
3	Mundkheda	25.419	2.824	28.243	67.490	5.360	72.850	1674
4	Nimdya	2.840	0.315	3.155	2.840	0.320	3.160	258
5	Waghzira	3.852	0.428	4.280	12.310	1.500	13.810	260
	Total Minor Projects-5	59.291	6.587	65.878	175.658	10.851	186.509	3504
	Total Jalgaon District-17	6081.987	1023.320	7105.307	9199.634	1248.214	10447.848	342323
	Dhule District							
	Major Projects							
1	Sulwade-Jamphal-Kanoli LIS	2183.250	224.420	2407.670	2183.250	224.420	2407.670	52720
	Medium Projects							
1	Jamkhedi	30.760	4.510	35.270	67.520	5.940	73.460	2750
2	Lower Panzara (Akkalpada)	476.204	80.082	556.286	509.204	80.082	589.286	7585
3	Wadi-Shewadi	223.600	34.732	258.332	223.600	34.732	258.332	7176
	Total Medium Projects-3	730.564	119.324	849.888	800.324	120.754	921.078	17511
	Minor Projects							
	Nil							
	Total Dhule District-4	2913.814	343.744	3257.558	2983.574	345.174	3328.748	70231

(Rs.in Crores, IP- Ha.)

Sr. No.	Name of Project	Funds/Expenditre/Budget						Projected Irrigation Potential
		Updated AA Cost of Projects			Updated cost of Projects			
		Works	ETP	Total	Works	ETP	Total	
1	2	3	4	5	6	7	8	36
	Nandurbar District							
	Major Projects							
	Nil							
	Medium Projects							
1	Dara	94.310	23.300	117.610	94.310	23.300	117.610	3449
2	Dehali	207.355	39.135	246.490	207.355	39.135	246.490	3481
3	Kordi	95.620	21.470	117.090	163.310	5.830	169.140	3659
4	Nagan	74.350	18.270	92.620	101.000	21.000	122.000	3356
5	Prakasha Burai LIS	105.880	4.220	110.100	247.350	7.650	255.000	7439
	Total Medium Projects-5	577.515	106.395	683.910	813.325	96.915	910.240	21384
	Minor Projects							
1	Bardipada	8.270	1.810	10.080	39.960	2.390	42.350	604
2	Bhurivel	16.720	0.880	17.600	23.550	1.410	24.960	756
3	Dhanpur	10.490	1.980	12.470	18.840	2.370	21.210	489
4	Harimahu	9.400	0.660	10.060	9.400	0.660	10.060	459
5	Ichhagavan	3.530	0.880	4.410	3.530	0.880	4.410	594
6	Panbara	19.370	1.160	20.530	32.400	3.600	36.000	1000
7	Pimprane	10.930	0.800	11.730	18.470	2.050	20.520	529
8	Rampur	2.900	0.600	3.500	2.900	0.600	3.500	515
	Total Minor Projects-8	81.610	8.770	90.380	149.050	13.960	163.010	4946
	Total Nandurbar District-13	659.125	115.165	774.290	962.375	110.875	1073.250	26330
	Nashik District							
	Major Projects							
1	Punad	375.530	86.600	462.130	375.530	86.600	462.130	12662
	Medium Projects							
1	Manikpunj	42.180	9.740	51.920	110.860	19.705	130.565	2685
	Minor Projects							
1	Bhegu	5.340	1.310	6.650	23.490	2.630	26.120	555
	Total Nashik District-3	423.050	97.650	520.700	509.880	108.935	618.815	15902

## ABSTRACT

	Major Projects- 10	7581.016	1181.013	8762.029	9942.726	1353.973	11296.699	364301
	Medium Projects- 13	2350.719	382.199	2732.918	3364.539	431.784	3796.323	81480
	Minor Projects- 14	146.241	16.667	162.908	348.198	27.441	375.639	9005
	Residual Works-							
	Medium Projects- 13	—	—	1264.580			1243.330	60289
	Minor Projects- 55	—	—	578.088			1045.622	26180
	<b>Grand Total</b>	<b>10077.976</b>	<b>1579.879</b>	<b>13500.523</b>	<b>13655.463</b>	<b>1813.198</b>	<b>17757.613</b>	<b>541255</b>

## Residual works

(Rs.in crore, IP- Ha.)

Sr. No.	Name of Projects	Updated RAA Cost	Total updated estimated cost (Works)	Irrigation Potential
1	2	3	4	5
	<b>Jalgaon District</b>			
	<b>Medium Projects</b>			
1	Agnavati	0.000	0.000	0
2	Bahula	54.970	105.540	4654
3	Gul	96.610	96.610	3025
4	Kamanitanda	78.490	70.650	6032
5	Mangrul	15.830	27.150	1935
6	Mor	48.930	81.360	2156
	<b>Total Medium Projects-6</b>	<b>294.830</b>	<b>381.310</b>	<b>17802</b>
	<b>Minor Projects</b>			
1	Atalgavan	21.090	26.500	340
2	Bangaon	5.700	20.250	332
3	Bhalgaon	4.870	18.660	254
4	Borkheda Sangvi	0.584	7.590	251
5	Chinchpani	8.570	15.600	355
6	Chitegaon	5.542	29.990	267
7	Devhari	8.310	34.310	327
8	Dhanwad	11.510	11.840	309
9	Dighi-2	14.980	18.940	338
10	Galan-2	9.460	12.330	365
11	Ghodasgaon	6.990	28.260	252
12	Gogadnialla	6.270	9.920	278
13	Haripura	20.900	89.100	564
14	Hatgaon-3	24.610	31.450	638
15	Jamdi	6.120	8.160	258
16	Jondhalkheda	7.810	21.060	320
17	Kholsar	7.300	19.990	264
18	Khridi KT	3.860	4.910	288
19	Kotgaon	18.390	18.390	715
20	Matrannalla	11.470	22.100	512
21	Nashirabad	11.310	48.640	1045
22	Nibadevi	7.210	13.220	306
23	Odhare	19.780	21.200	803
24	Pimpri Dambhurni	18.880	47.090	304
25	Shahapur	6.400	9.390	252
26	Shendurni	4.840	11.580	367

(Rs.in crore, IP- Ha.)

Sr. No.	Name of Projects	Updated RAA Cost	Total updated estimated cost (Works)	Irrigation Potential
1	2	3	4	5
27	Shirsoli-1	4.650	6.000	258
28	Sunasgaon	8.580	13.550	277
29	Sur	33.280	85.320	830
30	Vitner-1	4.840	10.830	251
31	Wadri	12.980	12.980	268
32	Wakdi	6.000	9.380	385
33	Wanegaon Rajuri	4.620	6.810	260
	<b>Total Minor Projects- 33</b>	<b>347.706</b>	<b>745.340</b>	<b>12833</b>
	<b>Total Jalgaon District- 39</b>	<b>642.536</b>	<b>1126.650</b>	<b>30635</b>
	<b>Dhule District</b>			
	<b>Medium Projects</b>			
1	Amravati	48.330	39.470	2606
2	Burai	8.840	8.840	4416
3	Sonwad	25.800	25.800	2684
4	Sulwade Barrage	290.880	233.500	7560
	<b>Total Medium Projects-4</b>	<b>373.850</b>	<b>307.610</b>	<b>17266</b>
	<b>Minor Projects</b>			
1	Abhanpur	7.130	9.750	435
2	Behed	6.020	10.208	387
3	Dahyane	14.490	14.490	493
4	Fagne	5.840	10.600	495
5	Kheda	5.410	13.710	330
6	Kabryakhadak	8.770	8.770	344
7	Mandal	5.510	10.419	504
8	Nimgul KT	1.200	2.353	480
9	Pavankuti	6.390	12.840	271
10	Ranmala	1.530	16.211	660
	<b>Total Minor Projects-10</b>	<b>62.290</b>	<b>109.351</b>	<b>4399</b>
	<b>Total Dhule District-14</b>	<b>436.140</b>	<b>416.961</b>	<b>21665</b>
	<b>Nandurbar District</b>			
	<b>Medium Projects</b>			
1	Prakasha Barrage	245.020	245.020	10307
2	Sarangkheda Barrage	276.490	222.390	11519
3	Shivan	74.390	87.000	3395
	<b>Total Medium Projects-3</b>	<b>595.900</b>	<b>554.410</b>	<b>25221</b>
	<b>Minor Projects</b>			
1	Chaupale	4.110	5.062	441
2	Chirda	29.440	30.540	851

(Rs.in crore, IP- Ha.)

Sr. No.	Name of Projects	Updated RAA Cost	Total updated estimated cost (Works)	Irrigation Potential
1	2	3	4	5
3	Devalipada	7.130	9.770	656
4	Mendipada	5.180	5.180	588
5	Nesu	32.800	45.100	1089
6	Rankanalla	24.590	26.150	1053
7	Susari	33.789	33.789	1533
	<b>Total Minor Projects-7</b>	<b>137.039</b>	<b>155.591</b>	<b>6211</b>
	<b>Total Nandurbar District-10</b>	<b>732.939</b>	<b>710.001</b>	<b>31432</b>
	<b>Nashik District</b>			
	<b>Minor Projects</b>			
1	Dhanoli	17.623	18.293	1594
2	Dasane	3.740	3.740	221
3	Jamalevani	5.777	7.073	265
4	Mahalpatne KT	2.063	4.218	382
5	Nimbola	1.851	2.016	275
	<b>Total Nashik District-5</b>	<b>31.054</b>	<b>35.340</b>	<b>2737</b>

## गोषवारा

	Medium Projects- 13	1264.580	1243.330	60289
	Minor Projects- 55	578.088	1045.622	26180
	<b>Grand Total- 68</b>	<b>1842.668</b>	<b>2288.952</b>	<b>86469</b>

# Annexure II TIDC Consolidated BS

**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	1,08,19,01,46,608.90 Cr	6,53,96,33,310.00	14,11,32,15,676.10	1,15,76,37,28,975.00 Cr
Grant for Land Acquisition & Rehabilitation			3,21,10,600.00	3,21,10,600.00 Cr
Grant From Government - Major & Medium		5,31,65,45,000.00	5,31,65,45,000.00	
Grant From Government -Minor Project		13,41,65,300.00	13,41,65,300.00	
Grants From Govt - Flood Control		13,50,00,000.00	13,50,00,000.00	
Capital Contribution From GOM	53,84,60,46,978.90 Cr	35,39,96,010.00	7,44,20,86,476.10	60,93,41,37,445.00 Cr
Capital Contribution From GOM-Irrigation	3,04,11,686.00 Cr		2,78,13,130.00	5,82,24,816.00 Cr
Capital Contribution From GOM-Non Irrigation	23,28,37,941.00 Cr	13,76,66,310.00	21,74,17,777.00	31,25,89,408.00 Cr
Capital Contribution From GOM	53,58,27,97,351.90 Cr	21,63,29,700.00	7,19,68,55,569.10	60,56,33,23,221.00 Cr
Capital Contribution From GOM - PMKSY	24,57,75,000.00 Cr		3,73,13,000.00	28,30,88,000.00 Cr
Grant for Adivasi	5,44,49,09,933.00 Cr			5,44,49,09,933.00 Cr
Grant for A.I.B.P.	17,45,65,37,059.00 Cr			17,45,65,37,059.00 Cr
Grant for Drought Relief Works	14,58,00,000.00 Cr			14,58,00,000.00 Cr
Grant for Hudco	1,00,00,00,000.00 Cr			1,00,00,00,000.00 Cr
Grant for LIC	33,96,00,000.00 Cr			33,96,00,000.00 Cr
Grant for Misc Ser. -Gurantee Fees	3,54,23,76,000.00 Cr			3,54,23,76,000.00 Cr
Grant for Repayt. of Bond	12,99,84,00,000.00 Cr			12,99,84,00,000.00 Cr
Grants For VIDC for LI Project	6,12,28,64,052.00 Cr		17,50,00,000.00	6,29,78,64,052.00 Cr
Grants for VTPUSY	98,67,12,732.00 Cr			98,67,12,732.00 Cr
Grants From Narmada Dev Div Nandurbar	10,56,79,000.00 Cr			10,56,79,000.00 Cr
Grants Khandesh Package	4,37,58,87,287.00 Cr			4,37,58,87,287.00 Cr
Grants MPVC Contribution	20,51,11,100.00 Cr			20,51,11,100.00 Cr
Grants NABARD	1,37,41,85,467.00 Cr		24,10,68,300.00	1,61,52,53,767.00 Cr
Grants Water Utilisation Institutes	2,62,000.00 Cr			2,62,000.00 Cr
Grants for Salary		59,99,27,000.00	59,99,27,000.00	
<b>Current Liabilities</b>	1,98,50,51,461.71 Cr	21,26,37,69,204.88	23,92,19,78,307.00	4,64,32,60,563.83 Cr
Adj Account in Divison A/c		2,74,95,348.00	2,73,79,203.00	1,16,145.00 Dr
Adj A/c Rec'ble From Government	50,710.00 Cr			50,710.00 Cr
Adjustment Payable on Behalf of Govt.	9,89,397.00 Cr			9,89,397.00 Cr
Adjustment Payable to Govt	2,12,739.00 Cr			2,12,739.00 Cr
A.S.Bedmutha & Co.,		6,76,636.00	6,76,636.00	
Cash Receipt Revenue A/C SE/EE (FY 2018-19)			57,76,71,704.00	57,76,71,704.00 Cr
Security Deposits		50,691.00	19,59,697.00	19,09,006.00 Cr
Sundry Creditors	1,23,31,092.00 Dr			1,23,31,092.00 Dr
TDS Payable - Prof Fees HO		57,342.00	57,342.00	
Adj A/c Rec & Recov on Behalf Of Others	23,89,880.00 Cr			23,89,880.00 Cr
Adj. of Debit Memo Rec.From AG, Nagpur	14,45,64,627.00 Cr			14,45,64,627.00 Cr
Adjustment A/c Payable To Government -CSSA	9,07,67,603.00 Cr			9,07,67,603.00 Cr
Adjustment Memo Credit	83,755.00 Cr			83,755.00 Cr
Bond Series (Int/Princ) Payable	23,90,350.00 Cr			23,90,350.00 Cr
Cash Receipt Collection A/c (FY 2017-18)	23,21,40,221.00 Cr			23,21,40,221.00 Cr
Cash Receipt From Collection (FY 2016-17)	6,68,198.00 Dr			6,68,198.00 Dr
Cash Receipt Revenue A/C SE/EE (FY 2017-18)	52,04,75,916.00 Cr			52,04,75,916.00 Cr
Co Op Society Loan Adv	82,098.00 Dr			82,098.00 Dr
Corporate Action Fees Refund	1,453.00 Cr			1,453.00 Cr
Deposit for Excution of Work	1,02,41,178.00 Cr	2,38,94,800.00		1,36,53,622.00 Dr
Deposit From Employees	1,80,160.00 Cr			1,80,160.00 Cr
Deposit Work -VTPUSY	33,51,00,000.00 Cr			33,51,00,000.00 Cr
Dep- PWD for Excution of Work	22,53,68,165.00 Cr			22,53,68,165.00 Cr
Director Receipt Deposit SE/EE	76,04,49,181.25 Cr			76,04,49,181.25 Cr
Earnest Money & Security Deposits	37,48,696.00 Cr			37,48,696.00 Cr
EE DMPD Dhule	65,08,30,300.00 Dr			65,08,30,300.00 Dr
E.E.G.R.V.P.D.Nashik	34,54,80,200.00 Dr			34,54,80,200.00 Dr
EEMID Dhule	5,99,15,650.00 Dr			5,99,15,650.00 Dr
<b>Carried Over</b>	1,10,17,51,98,070.61 Cr	27,80,34,02,514.88	38,03,51,93,983.10	1,20,40,69,89,538.83 Cr

continued...



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,10,17,51,98,070.61 Cr	27,80,34,02,514.88	38,03,51,93,983.10	1,20,40,69,89,538.83 Cr
E.E.N.M.P.D.	65,02,60,000.00 Dr			65,02,60,000.00 Dr
EMD Deposit	3,21,691.00 Dr			3,21,691.00 Dr
Escrow Suspense Account	11,940.05 Cr			11,940.05 Cr
Est Received From Treasury	5,52,276.00 Cr			5,52,276.00 Cr
Gratuity Bill	11,715.00 Cr			11,715.00 Cr
GST Payable Contractor	10,85,718.00 Cr			10,85,718.00 Cr
Insurance - Contractor	2,47,057.00 Cr			2,47,057.00 Cr
Leave Encashment	89,520.00 Cr			89,520.00 Cr
Local Fund Cess	14,09,16,266.00 Cr			14,09,16,266.00 Cr
Local Fund, Cess Collected - Not Paid	80,82,442.00 Dr			80,82,442.00 Dr
MID Dhule	9,07,15,500.00 Dr			9,07,15,500.00 Dr
Misc. PWD Deposits	1,83,25,631.00 Cr			1,83,25,631.00 Cr
NMPD	2,49,90,400.00 Dr			2,49,90,400.00 Dr
Op Sec Depo Chq Trf to TIDC	5,60,27,803.00 Dr			5,60,27,803.00 Dr
Other Deductions	1,35,810.00 Dr			1,35,810.00 Dr
Pension Provision	27,144.00 Cr			27,144.00 Cr
PF,PT,Etc Deducted From Employee	7,50,059.00 Dr			7,50,059.00 Dr
Receipts From DIPC	77,47,50,500.00 Cr			77,47,50,500.00 Cr
Royalty - Contractor	88,244.00 Cr			88,244.00 Cr
Salary & Allowance Payable	98,279.00 Dr			98,279.00 Dr
Sum Due To Contractor on Closed A/c	600.00 Cr			600.00 Cr
Sundry Creditors for Expenses	14,96,634.00 Cr			14,96,634.00 Cr
Sundry Creditors for Suppliers / Material	72,36,917.00 Cr			72,36,917.00 Cr
Sundry Creditors Prior to 31.3.96	25,625.00 Cr			25,625.00 Cr
Surcharge Payable	15,28,758.00 Cr			15,28,758.00 Cr
Suspense A/c- Bill Discounting	7,537.00 Cr			7,537.00 Cr
Suspense Account	5,15,54,846.00 Dr			5,15,54,846.00 Dr
Tapi Hyd	81,91,000.00 Dr			81,91,000.00 Dr
Unpaid Estb Payment- Treasury	4,468.00 Cr			4,468.00 Cr
VAT Payable	41,86,373.00 Cr			41,86,373.00 Cr
VAT Payable - Contractor	23,74,000.00 Cr			23,74,000.00 Cr
Water Charges-VTPUSY	60,00,00,000.00 Cr			60,00,00,000.00 Cr
Adjustment Between Division & AG	23,03,73,014.00 Cr			23,03,73,014.00 Cr
GPF Payable	15,686.00 Cr			15,686.00 Cr
Work Adj. A/c Payable to Government	24,60,896.00 Cr			24,60,896.00 Cr
DCPS Funds		18,22,576.00		18,22,576.00 Dr
Security Deposit	1,42,95,327.00 Cr			1,42,95,327.00 Cr
Local Cess Payable	49,44,837.00 Cr	1,37,075.00	4,47,80,729.00	4,95,88,491.00 Cr
Material Purchase Suspense Account	15,62,41,493.75 Cr	2,72,205.00	47,26,544.00	16,06,95,832.75 Cr
LOC in Transit	42,99,66,428.00 Dr	19,02,32,38,780.88	20,95,60,57,237.00	1,50,28,52,028.12 Cr
LOC - Jalyukta Shivar (FY 2017-18)	3,00,00,000.00 Cr			3,00,00,000.00 Cr
MID JALGAON		23,38,64,936.00		23,38,64,936.00 Dr
Transfer From SE to CE			7,16,28,503.00	7,16,28,503.00 Cr
Transfer From SE to EE			11,60,81,804.00	11,60,81,804.00 Cr
Transfer From SE To EE (2018-19)		4,01,03,600.00		4,01,03,600.00 Dr
Transfer From TIDC (FY 2018-19)			55,46,55,863.00	55,46,55,863.00 Cr
Transfer From TIDC to CE (FY 2018-19)		64,41,063.00	5,32,02,02,688.00	5,31,37,61,625.00 Cr
Transfer From TIDC to SE/EE (2018-19)		7,21,25,06,945.00	10,77,41,500.00	7,10,47,65,445.00 Dr
Transfer From TIDC to SE (FY 2018-19)			4,81,31,719.00	4,81,31,719.00 Cr
Transfer Funds Between SE & EE		7,03,111.00	92,99,000.00	85,95,889.00 Cr
Transfer to EE to TIDC	41,86,554.00 Dr			41,86,554.00 Dr
Transfer to SE & EE			17,16,19,100.00	17,16,19,100.00 Cr
Funds Received From SE to EE	16,05,50,350.00 Cr			16,05,50,350.00 Cr
Receipts From CE/SE/EE	84,13,297.00 Cr			84,13,297.00 Cr
Receipts From SE	62,99,27,300.00 Cr			62,99,27,300.00 Cr
Suspense Accounts	11,618.00 Cr			11,618.00 Cr
<b>Carried Over</b>	1,10,17,51,98,070.61 Cr	27,80,34,02,514.88	38,03,51,93,983.10	1,20,40,69,89,538.83 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,10,17,51,98,070.61 Cr	27,80,34,02,514.88	38,03,51,93,983.10	1,20,40,69,89,538.83 Cr
Transfer From CE to SE (FY 2017-18)	5,75,75,42,500.00 Cr			5,75,75,42,500.00 Cr
Transfer From TIDC to SE	1,92,25,000.00 Cr	45,56,600.00		1,46,68,400.00 Cr
Transfer From TIDC to SE/EE (FY 2017-18)	8,26,17,91,848.00 Dr			8,26,17,91,848.00 Dr
Transfer of Funds Between SE & EE	7,65,000.00 Dr			7,65,000.00 Dr
Transfer From SE to EE (FY 2017-18)	5,68,41,13,200.00 Dr			5,68,41,13,200.00 Dr
Transfer Funds Between Bank	3,22,94,153.00 Dr			3,22,94,153.00 Dr
Collection Receipts Deposits	25,000.00 Dr			25,000.00 Dr
Direct Receipt	98,24,77,167.00 Cr			98,24,77,167.00 Cr
Transfer From CE to SE	63,73,55,367.00 Dr			63,73,55,367.00 Dr
Transfer From SE to EE (FY 2018-19)		7,67,13,86,073.00	3,61,63,74,726.00	4,05,50,11,347.00 Dr
Transfer From SE/EE to TIDC	24,53,909.00 Dr	44,939.00	1,50,23,97,784.00	1,49,98,98,936.00 Cr
Head Office / Division Balances Trf	18,58,20,567.00 Dr	31,66,00,297.00		50,24,20,864.00 Dr
Transfer From SE to EE (FY 2016-17)	1,32,04,000.00 Dr			1,32,04,000.00 Dr
Transfer From SE to EE	42,12,03,809.00 Dr	11,57,66,345.00	6,65,20,05,982.00	6,11,50,35,828.00 Cr
LOC in Transit (2018-19)		2,74,19,46,289.98	2,12,34,96,938.00	61,84,49,351.98 Dr
Loc in Transit	5,46,65,66,422.00 Cr	13,06,59,452.00	38,31,94,403.00	5,71,91,01,373.00 Cr
TIDC JALGAON	1,75,85,33,325.00 Cr	54,86,59,129.90	27,92,27,227.00	1,48,91,01,422.10 Cr
Operation Suspense Account	3,35,95,378.00 Dr	32,64,96,484.00	30,65,32,757.00	5,35,59,105.00 Dr
Est Cash Settlement Suspense Account (78A)	1,05,86,597.00 Dr	51,69,52,650.00	51,68,02,650.00	1,07,36,597.00 Dr
Remittance in Transit	66,84,61,754.34 Dr		8,23,87,980.00	58,60,73,774.34 Dr
Collection Suspense Account	4,24,80,915.00 Dr	54,84,39,004.00	54,04,96,614.00	5,04,23,305.00 Dr
Public Works Deposit (PWD)	74,84,49,419.00 Cr	36,93,12,771.00	44,69,39,680.00	82,60,76,328.00 Cr
Adj Account on Behalf of Government	9,16,76,275.00 Cr	42,49,22,842.00	41,55,09,534.00	8,22,62,967.00 Cr
<b>Fixed Assets</b>	1,01,12,40,89,618.44 Dr	9,64,16,68,971.34	67,61,55,592.00	1,10,08,96,02,997.78 Dr
Land Aquisition As Per Court Order		15,59,48,793.00		15,59,48,793.00 Dr
M & R Flood & Controlling		5,61,77,249.00		5,61,77,249.00 Dr
Non Residential Building	1,60,89,200.00 Dr	29,792.00		1,61,18,992.00 Dr
Building - Non Rsidental	4,27,013.00 Dr			4,27,013.00 Dr
M & R Non Residential Buildings Expenses		29,792.00		29,792.00 Dr
Bulding - Non Residential	1,18,88,624.00 Dr			1,18,88,624.00 Dr
Repairs - Non Residential Building	37,73,563.00 Dr			37,73,563.00 Dr
Rayangon	18,26,870.00 Dr			18,26,870.00 Dr
Maint & Admin Exp on Project Works	1,21,46,47,443.00 Dr	8,00,94,730.00		1,29,47,42,173.00 Dr
Main & Admin on Project - CADA	1,78,25,228.00 Dr			1,78,25,228.00 Dr
Capital Expenses on CADA	1,75,25,314.00 Dr			1,75,25,314.00 Dr
Relif on Account of Natural Calamities	16,700.00 Dr			16,700.00 Dr
Revenue Expenses on CADA	3,00,913.00 Dr			3,00,913.00 Dr
Shahada Canel (Rew)	7,985.00 Dr			7,985.00 Dr
Water Suply & Sanitations	25,684.00 Cr			25,684.00 Cr
Main & Admn on Project - Minor Irr Project	17,19,44,115.00 Dr			17,19,44,115.00 Dr
Revenue Exps on Minor Projects	17,19,44,115.00 Dr			17,19,44,115.00 Dr
Main & Admn on Projects - Medium Irr Project	54,39,60,883.00 Dr			54,39,60,883.00 Dr
Kanoli Medium Project (Rev)	5,43,181.00 Dr			5,43,181.00 Dr
Karwand Medium Project (Rev)	2,87,47,954.00 Dr			2,87,47,954.00 Dr
Kelzar Medium Project (Rev)	30,94,045.00 Dr			30,94,045.00 Dr
Malangaon Medium Project (Rev)	20,46,736.00 Dr			20,46,736.00 Dr
Revenue Exp. Medium Project	3,77,87,451.00 Dr			3,77,87,451.00 Dr
Revenue Exp on Medium Projects	46,92,77,441.00 Dr			46,92,77,441.00 Dr
Shivan Medium Project (Rev)	24,64,075.00 Dr			24,64,075.00 Dr
Main & Admn Project -Major Irr Project	48,09,17,217.00 Dr	8,00,94,730.00		56,10,11,947.00 Dr
Adj. of CRT Est Payments	1,27,40,950.00 Dr	10,54,000.00		1,37,94,950.00 Dr
Chaukapur Major Project (Rev)	1,22,92,029.00 Dr			1,22,92,029.00 Dr
Girna Major Project (Rev)	3,65,54,667.00 Dr			3,65,54,667.00 Dr
Haranbari Major Project (Rev)	42,362.00 Dr			42,362.00 Dr
Revenue Exp. on Major Projects	34,73,68,659.00 Dr			34,73,68,659.00 Dr
<b>Carried Over</b>	9,05,11,08,452.17 Cr	37,44,50,71,486.22	38,71,13,49,575.10	10,31,73,86,541.05 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	9,05,11,08,452.17 Cr	37,44,50,71,486.22	38,71,13,49,575.10	10,31,73,86,541.05 Cr
Hatnur Major Project (Rev)	7,19,18,550.00 Dr	7,90,40,730.00		15,09,59,280.00 Dr
22 LIS	1,99,34,380.00 Dr	4,70,00,071.00		6,69,34,451.00 Dr
Amravatinala	3,74,82,220.00 Dr	1,66,09,672.00		5,40,91,892.00 Dr
Building Residential	10,41,80,271.00 Dr	1,66,50,203.00	86,15,052.00	11,22,15,422.00 Dr
M & R - Residential Building		79,60,072.00	86,15,052.00	6,54,980.00 Cr
Building Residential	2,39,99,483.00 Dr			2,39,99,483.00 Dr
Residential Building - Repairs	8,01,80,788.00 Dr	86,90,131.00		8,88,70,919.00 Dr
Deonache Storage Tank	1,87,155.00 Dr			1,87,155.00 Dr
Hariman Land	5,22,213.00 Dr			5,22,213.00 Dr
Land Chaupale	1,67,609.00 Dr			1,67,609.00 Dr
Land Ichagavan	3,34,88,708.00 Dr			3,34,88,708.00 Dr
Land Londare	9,028.00 Dr			9,028.00 Dr
Land Mahupada	13,169.00 Dr			13,169.00 Dr
Land Rampur.	11,25,676.00 Dr			11,25,676.00 Dr
Manikpunj	2,40,09,499.00 Dr			2,40,09,499.00 Dr
Mendipada	29,17,502.00 Dr			29,17,502.00 Dr
MI Bhagu	86,52,254.00 Dr			86,52,254.00 Dr
MI Tank Ajang Vadel	2,202.00 Cr			2,202.00 Cr
MI Tank Bardipada Dam	1,25,00,000.00 Dr			1,25,00,000.00 Dr
MI Tank Bhurivel	1,22,99,398.00 Dr	2,71,87,907.00		3,94,87,305.00 Dr
MI Tank Dhanpur	86,19,998.00 Dr			86,19,998.00 Dr
MI Tank Susari	36,94,023.00 Dr			36,94,023.00 Dr
Nagan Medium Project	41,17,210.00 Dr			41,17,210.00 Dr
Ner Par Ambika	37,53,830.00 Dr	2,70,25,079.00		3,07,78,909.00 Dr
Nesu Project Land	22,27,214.00 Dr			22,27,214.00 Dr
Prakasha Project	17,96,75,722.00 Dr			17,96,75,722.00 Dr
Rankanala	1,46,03,537.00 Dr			1,46,03,537.00 Dr
Satbhai	2,56,541.00 Dr			2,56,541.00 Dr
Shivana	44,57,622.00 Dr			44,57,622.00 Dr
Sule Left Bank Canal	1,48,19,068.00 Dr			1,48,19,068.00 Dr
Suple Right Bank Canal	3,63,46,788.00 Dr			3,63,46,788.00 Dr
Susari Project Land	2,15,854.00 Dr			2,15,854.00 Dr
Valvade Bandhara	8,008.00 Cr			8,008.00 Cr
Project WIP	5,53,97,000.00 Cr	5,43,651.00	4,98,97,000.00	10,47,50,349.00 Cr
Office Fixed Assets	11,01,23,510.00 Dr			11,01,23,510.00 Dr
Office Equipments	11,48,301.00 Dr			11,48,301.00 Dr
Office Equipments - Computer & Peripherals	11,44,036.00 Dr			11,44,036.00 Dr
Plant & Machinery	1,32,78,026.00 Dr			1,32,78,026.00 Dr
Repairs - Wireless	13,07,140.00 Dr			13,07,140.00 Dr
Tooles & Plants	30,50,552.00 Dr			30,50,552.00 Dr
Vehicles	79,72,327.00 Dr			79,72,327.00 Dr
M & R Office Equipments	2,77,37,212.00 Dr			2,77,37,212.00 Dr
Machinery & Equipments	2,69,34,862.00 Dr			2,69,34,862.00 Dr
Office Furniture	1,35,705.00 Dr			1,35,705.00 Dr
Office Fixed Assets	48,487.00 Dr			48,487.00 Dr
Repairs - Machinery & Equipments	2,73,66,862.00 Dr			2,73,66,862.00 Dr
Project Work Assets	38,44,69,67,536.50 Dr	3,35,28,89,656.00		41,79,98,57,192.50 Dr
Minor Irrigation Project		14,000.00		14,000.00 Dr
Primprane MI Tank		14,000.00		14,000.00 Dr
Total Assets of Tapi Irrigation Dev. Cor	20,46,73,00,000.00 Dr			20,46,73,00,000.00 Dr
Major Irrigation Project	14,87,86,49,058.50 Dr	3,18,31,45,659.00		18,06,17,94,717.50 Dr
Major Irrigation Project		2,52,89,59,223.00		2,52,89,59,223.00 Dr
Punand Major Projects	2,85,32,586.00 Dr			2,85,32,586.00 Dr
Bhagpur Lift Irrigation Projects	4,52,15,474.00 Dr			4,52,15,474.00 Dr
Bodwad Parisar Sinchan Yojana	61,41,82,451.00 Dr	21,45,18,326.00		82,87,00,777.00 Dr
<b>Carried Over</b>	9,05,11,08,452.17 Cr	37,44,50,71,486.22	38,71,13,49,575.10	10,31,73,86,541.05 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	9,05,11,08,452.17 Cr	37,44,50,71,486.22	38,71,13,49,575.10	10,31,73,86,541.05 Cr
Bodwad Parisar Sinchan Yojna	36,90,98,865.00 Dr			36,90,98,865.00 Dr
Girna Special Repairs Work	8,306.00 Dr	1,792.00		10,098.00 Dr
Islampur Dam	7,67,74,911.00 Dr	6,11,62,882.00		13,79,37,793.00 Dr
Major Project in Progress	57,56,23,024.00 Dr			57,56,23,024.00 Dr
Megha Recharg	6,87,84,779.00 Dr			6,87,84,779.00 Dr
Megha Recharge	8,91,10,934.00 Dr			8,91,10,934.00 Dr
Punad Project	1,39,08,623.00 Dr			1,39,08,623.00 Dr
Upper Stage Tapi-1 Major Project	5,22,52,245.00 Dr			5,22,52,245.00 Dr
Upper Stage Tapi-2 Major Projects	6,18,088.00 Dr			6,18,088.00 Dr
Waghur Major Project	5,46,93,09,937.00 Dr			5,46,93,09,937.00 Dr
Wagur Major Project	6,42,55,960.00 Dr			6,42,55,960.00 Dr
Devalipada M.I.Tank	20,00,000.00 Dr			20,00,000.00 Dr
Hatnur Project	45,78,20,738.00 Dr	15,15,84,658.00		60,94,05,396.00 Dr
Major Irrigation Project	4,82,28,35,053.50 Dr			4,82,28,35,053.50 Dr
Manyad Dam Diltetion Survy	62,36,164.00 Dr			62,36,164.00 Dr
Mega W.R.S.I.	9,34,404.00 Dr			9,34,404.00 Dr
Prakasha Burai	39,66,341.00 Dr	7,18,60,153.00		7,58,26,494.00 Dr
Punand Major Project	2,11,55,43,383.00 Dr	15,50,58,625.00		2,27,06,02,008.00 Dr
Punand Medium Project	16,36,792.00 Dr			16,36,792.00 Dr
Medium Irrigation Project	3,10,10,18,478.00 Dr	16,97,29,997.00		3,27,07,48,475.00 Dr
Medium Project		3,32,866.00		3,32,866.00 Dr
ANJANI MEDIUM PROJECT	1,05,89,85,518.00 Dr	5,17,04,050.00		1,11,06,89,568.00 Dr
Bori Medium Project	7,32,83,213.00 Dr			7,32,83,213.00 Dr
Haranbari Medium Project	7,64,36,968.00 Dr			7,64,36,968.00 Dr
Hivra Medium Project	1,24,98,720.00 Dr	40,40,950.00		1,65,39,670.00 Dr
Kelzar Medium Project (Ext & Improv)	76,69,912.00 Dr			76,69,912.00 Dr
Manglur Medium Project	2,05,58,362.00 Dr			2,05,58,362.00 Dr
Manikpunj Medium Project	57,97,99,376.00 Dr	1,75,68,002.00		59,73,67,378.00 Dr
Manjarpada - 2	8,87,568.00 Dr			8,87,568.00 Dr
M. I. Tank Bhegu	2,50,57,104.00 Dr			2,50,57,104.00 Dr
Nar Par Project	76,42,060.00 Dr	75,10,924.00		1,51,52,984.00 Dr
Talwade Bhamer (Ext & Improv)	9,41,75,018.00 Dr	4,08,01,814.00		13,49,76,832.00 Dr
Vanjarpada-2	26,316.00 Cr			26,316.00 Cr
Vanjulpani Project	1,20,26,464.00 Dr			1,20,26,464.00 Dr
Vatoli Nalla	97,29,229.00 Dr			97,29,229.00 Dr
Abhora Medium Project	1,53,70,419.00 Dr	9,29,813.00		1,63,00,232.00 Dr
Bahula Medium Project	23,79,99,889.00 Dr	2,25,42,488.00		26,05,42,377.00 Dr
Bhokarbari Medium Project	85,76,653.00 Dr			85,76,653.00 Dr
Gul Medium Project	64,75,38,773.00 Dr	75,34,961.00		65,50,73,734.00 Dr
Mor Medium Project	15,27,37,713.00 Dr	95,36,862.00		16,22,74,575.00 Dr
Muktainagar L.I.S	4,39,28,184.00 Dr	12,36,438.00		4,51,64,622.00 Dr
Panzan Medium Project	83,00,085.00 Dr	51,919.00		83,52,004.00 Dr
Tondapur Medium Project	78,43,566.00 Dr	59,38,910.00		1,37,82,476.00 Dr
Project Work in Progress	56,42,34,30,051.70 Dr	5,28,74,99,029.00	5,67,92,518.00	61,65,41,36,562.70 Dr
Drainage Scheme Contribution	2,63,000.00 Dr			2,63,000.00 Dr
Girna Major Project- M & R	1,44,19,659.00 Dr	76,21,836.00		2,20,41,495.00 Dr
Jalyukt Shivar Abhiyan	1,41,33,121.00 Dr	1,40,97,323.00		2,82,30,444.00 Dr
Major Irrigation Projects	12,98,01,10,080.00 Dr	1,92,97,26,666.00	4,28,430.00	14,90,94,08,316.00 Dr
Minor Irrigation Projects	12,25,10,53,938.00 Dr	1,19,21,46,733.00	5,36,44,975.00	13,38,95,55,696.00 Dr
Medium Irrigation Projects	31,16,34,50,253.70 Dr	2,14,39,06,471.00	27,19,113.00	33,30,46,37,611.70 Dr
Abhora Medium Projects	1,45,653.00 Dr			1,45,653.00 Dr
Amarawati Project		43,54,149.00		43,54,149.00 Dr
Aner		15,14,628.00		15,14,628.00 Dr
Aner Canal Extension Teil Canal		6,000.00		6,000.00 Dr
Anjani Medium Project- 1	9,05,78,894.00 Dr			9,05,78,894.00 Dr
Buri Medium Project		5,55,417.00		5,55,417.00 Dr
<b>Carried Over</b>	9,05,11,08,452.17 Cr	37,44,50,71,486.22	38,71,13,49,575.10	10,31,73,86,541.05 Cr

## **ANNEXURE - III**

### **Notes & policies on Accounting System**

Tapi Irrigation Development Corporation was established as per Tapi Irrigation Development Corporation Ordinance- 1997 (As per Government of Maharashtra Ordinance No. 18, dt.04 December-1997) and accordingly the Head Office of Tapi Irrigation Development Corporation was started its functioning from dt. 01 January-1998 at Jalgaon Head Quarter.

The Tapi Irrigation Development Corporation Act No. IV, dt. 06 January-1998 subsequently replaced in lieu of the above Ordinance.

It was agreed in the II<sup>nd</sup> meeting of the Governors Council dt. 10 March-1998 that the accounting procedure of the Corporation will be as per the Accounting procedure of Maharashtra Krushna Valley Development Corporation, Pune & accordingly the same procedure has been adopted & account books & other books has been accepted by this Corporation and also the changes in the account books has been made by the Executive Director in Consultation with the Chief Accounts & Finance Officer.

Tapi Irrigation Development Corporation as per act No. IV, dt. 06 January-1998, Code 68(2) will execute all his activities on the lines of Laws & procedure of the Irrigation Department till finalisation of the rules & regulation by Government of Maharashtra for the Corporation.

Corporation is having double entry accounting system. However, for other purposes i.e. Invitation of Tenders, powers of the Officers, Measurements books & Registration etc. the rules as per M.P.W. account code & its revised rules are being followed by the Corporation.

Two accounts has been opened by the Corporation in Bank of Maharashtra, Jalgaon for smooth financial working of the Corporation, such as Operative account & Non-Operative account and 5 independent Accounts have been opened for water cess receipt on & expenditure, these are as 1) Collection Account No.1, 2) Collection Account No.2, 3) Collection & Operational Account No.3, 4) Collection & operation Account No.4 (Local Cess) & 5) Operational Account No.5.

Capital Contribution from Government of Maharashtra is being deposited in Operative account & Revenue of the Corporation, Security Deposits of the Contractors as well as Interest on Short Terms deposits are being deposited in Non-Operative account of the Corporation for payment of Principal & Interest for the Bondholders, funds are received from Government & through AXIS Bank Ltd. paid to the Bondholders. The Interest is being paid to the Bondholders by Government of Maharashtra on account of Interest payment of the Bondholders.

Operative account & Non-Operative account has been opened in Bank of Maharashtra by the Circles & Divisions which are under the Control of this Corporation at the respective Head Quarters.

The funds required by the Circles & Divisions are being distributed from the Operative account of the Corporation by way of transfer of funds in the respective Operative accounts of the Circles. Necessary authorisation for utilisation of funds has been given by the Corporation to the Circles & Divisions; and they are authorised to utilise the funds from their Operative account.

The amounts collected by way of revenue, Deposits of Contractors are being remitted in Non-Operative account by the Circles & Divisions and the amount so remitted, is being transferred in Non-Operative account of the Corporation. Necessary instructions have been issued to the Bank.

Circles & Divisions have no authority for utilisation of funds from Non-Operative account.



**Annexure IV**

**TAPI IRRIGATION  
DEVELOPMENT CORPORATION**

**TAX AUDIT REPORT**

**Financial Year 2018-2019**

**Assessment Year 2019-2020**



**Prepared by:-** SWAPNIL SUBHASHCHAND  
THOLE

**Address & Contact Details : -**

Flat No.15, Suvarna Apartment, Sahakar Nagar  
Road,  
Opp. State Bank of India (Shahnoorwadi)  
AURANGABAD  
Maharashtra  
431005



**FORM NO. 3CA**

[See rule 6G (1) (a)]

*Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law*

1. **We** report that the statutory audit of

Name : **TAPI IRRIGATION DEVELOPMENT CORPORATION**

Address : **SINCHAN BHAVAN AKASHWANI CHOWK**

City : **JALGAON**

State : **Maharashtra**

Pincode : **425001**

PAN : **AACCT7606E**

was conducted by **us KAPVALT and Co.**, in pursuance of the provisions of **Income Tax Act** Act, and **We** annex here to a copy of **our** audit report dated **31/03/2019** along with a copy each of

(a) the audited Profit and loss account for the period beginning from **01/04/2018** to ending on **31/03/2019**

(b) the audited balance sheet as at \* **31/03/2019** ; and

(c) documents declared by the said Act to be part of, or annexed to, the **Profit and loss account** and balance sheet

2. The statement of particulars required to be furnished under section 44AB is annexed here with in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanation given to **us** , the particulars given in the said Form No. 3CD are true and correct. Subject to the following observations / Qualification if any





S/n	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	With regard to clause 21 (d) of the annexed Form No. 3 CD, We have relied on the Assessee certificate that there is no amount inadmissible under Sections 40A(3) and 40A(3A) of the Act, read with rule 6DD thereto, except as mentioned in the said clause therein, since it is not possible for us to verify whether the expenditure/ payments in excess of Rs 20,000 or Rs 35,000, as applicable e, have been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. However the assessee has represented that all such payments relating to expenditure covered u/s. 40A(3) of the Act read with Rule 6DD, were made either by account payee cheques drawn on a bank or by account payee bank drafts.
2	TDS returns could not be verified with the books of account.	With regard to clause 21 (d) of the annexed Form No. 3 CD, We have relied on the certificate that there is no amount inadmissible under Sections 40A(3) and 40A(3A) of the Act, read with rule 6DD thereto, except as mentioned in the said clause therein, since it is not possible for us to verify whether the expenditure/ payments in excess of Rs 20,000 or Rs 35,000, as applicable, have been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. However the assessee has represented that all such payments relating to expenditure covered u/s. 40A(3) of the Act read with Rule 6DD, were made either by account payee cheques drawn on a bank or by account payee bank drafts.
3	Others	These Financial Statements is the responsibility of the Management of the Corporation with respect to the preparation of these financial statements that gives true and fair view of the financial position, Financial performances in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under section 145 of the Income Tax Act 1961. Further, All Incomes of the Corporation are exempt from Tax under the Income Tax Act since the Corporation is Government Owned Entity.
4	Others	Our responsibility is to express an opinion on these financial statements based on my audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We have conducted Our audit in accordance with Guidance Note on Tax Audit under Section 44AB of the Income-tax Act, 1961 and Standard on Auditing issued by the Institute of Chartered Accountants of India. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence We have obtained is sufficient and appropriate to provide a basis for Our audit opinion on these financial statements.
5	Others	Information furnished pertaining to Point No.34 has been provided to the extent Information made available to us.





For : KAPVALT AND CO.  
Partner



*Shole*

\*\*\* (Signature and stamp/seal of the signatory)

Name : SWAPNIL SUBHASHCHAND THOLE

Place : AURANGABAD

Membership No : 184843

Date : 15/10/2019

FRN (Firm Registration No) : 142310W

Address : Flat No.15, Suvarna Apartment, Sahakar Nagar  
Road, Opp. State Bank of India (Shahnoorwadi)

City : AURANGABAD

Pincode : 431005

State : Maharashtra



**FORM NO. 3 CD**

[See rule 6 G (2)]

Statement of particulars required to be furnished under section 44 AB of the Income-tax Act, 1961**PART - A**

1. Name of the Assessee **TAPI IRRIGATION DEVELOPMENT CORPORATION**
2. Address of the Assessee **SINCHAN BHAVAN , AKASHWANI CHOWK  
JALGAON , Maharashtra , 425001**
3. Permanent Account Number **AACCT7606E**
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax , customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same\* **No**
5. Status **Company**
6. Previous Year From **01/04/2018** To **31/03/2019**
7. Assessment Year **2019-2020**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

S/n	Relevant clause of section 44AB under which the audit has been conducted
1	<b>Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits</b>

**PART-B**

9. (a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios. In Case of AOP, wheather shares of member are indeterminate or unknown?

S/n	Name	Profit Sharing Ratio (%)
1	<b>--- N.A ---</b>	

- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.

S/n	Date of Change	Name of Partner / Member	Type of change	Old Profit sharing ratio	New profit Sharing Ratio	Remarks
1		<b>--- N.A ---</b>				

- 10 (a) Nature of business or profession. ( If more than one business or profession is carried on during the previous year, nature of every business or profession)

S/n	Sector	Sub Sector	Code
1	<b>MANUFACTURING</b>	<b>Other manufacturing n.e.c.</b>	<b>04097</b>

- (b) If there is any change in the nature of Business or Profession, the particulars of such change. **No**

S/n	Business	Sector	Sub Sector	Code
1		<b>--- N.A ---</b>		

11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. **No**





S/n

Books Prescribed

--- N.A ---

1

(b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

S/n	Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001
2	BANK BOOK	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001
3	LEDGER	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001
4	STOCK REGISTER	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001
5	BOOKS OF OTHER BOOKS & ABSTRACTS AS GIVEN IN MAHARASHTRA PUBLIC WORKS CODE & MANUALS	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001
6	ACCOUNTS ARE MAINTAINED CIRCLE / DIVISION WISE AND COMPILED AT HEAD OFFICE ON COMPUTER SYSTEM	SINCHAN BHAVAN	AKASHWANI CHOWK, JALGAON	JALGAON	Maharashtra	425001

(c) List of books of account and nature of relevant documents examined.

S/n	Books Examined
1	CASH BOOK
2	BANK BOOK
3	LEDGER
4	STOCK REGISTER
5	BOOKS OF OTHER BOOKS & ABSTRACTS AS GIVEN IN MAHARASHTRA PUBLIC WORKS CODE & MANUALS
6	ACCOUNTS ARE MAINTAINED CIRCLE / DIVISION WISE AND COMPILED AT HEAD OFFICE ON COMPUTER SYSTEM

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

No

S/n	Section	Details	Amount (Rs.)
1	--- N.A ---		

13 (a) Method of accounting employed in the previous year.

(b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

Cash system

No





(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). **No**

(e) If answer to (d) above is in the affirmative give details of such adjustments.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
1	--- N.A ---			
	Total:	0	0	0

(f) Disclosure as per ICDS.

S/n	Particulars	Disclosure
1	--- N.A ---	

14 (a) Method of valuation of closing stock employed in the previous year.

**Inventory has been valued at value certified by management at cost without prov. for losses in value**

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

15. Give the following particulars of the capital asset converted into stock-in- trade: -

S/n	Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which the asset is converted into stock-in trade
	(a)	(b)	(c)	(d)
1	--- Nil ---			

16. Amount not credited to Profit and loss account being -

(a) The items falling within in the scope of section 28 :-

S/n	Description	Amount (Rs)
1	--- Nil ---	

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

S/n	Description	Other Details	Amount (Rs.)
1	--- Nil ---		

(c) Escalation claims accepted during the previous year :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	





(d) Any other item of income :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(e) Capital receipt, if any.

S/n	Description	Amount (Rs.)
1	Grants Received from Government of Maharashtra and other Government Agencies for various purposes.	8186737000

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S/n	Details of Property	Address of Property	Consideration Received or accrued	Value adopted or assessed or assessable
		Address1 Address2 City or Town State Pincode		
1		--- N.A ---		

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

S/n	Description of the Block of Assets / Class of Assets	Rate	Opening WDV/ Actual Cost (A)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase (1)	Adjustments on Accounts of		Total Value of Purchases (B)		
					CENTVAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)		
1					--- Nil ---				
		Total	0	0	0	0	0	0	0

19. Amounts admissible under section 33AB, 33ABA, 33AC, 35,35ABA,35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E

S/n	Section	Amount debited to Profit and Loss Account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
1		--- Nil ---	

20.(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36 (1) (ii)].

S/n	Description	Amount (Rs)
1	--- Nil ---	

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va).





S/n	Nature of Fund	Sum Received from --- Employees ---	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
1					

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1. Capital expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

2. Personal expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

3. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

4. Expenditure incurred at clubs being entrance fees and subscriptions

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

5. Expenditure incurred at clubs being cost for club services and facilities used.

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

6. Expenditure by way of penalty or fine for violation of any law for the time being force

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

7. Expenditure by way of any other penalty or fine not covered above

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

8. Expenditure incurred for any purpose which is an offence or which is prohibited by law

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(b) Amounts inadmissible under section 40(a):-





(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1				---	Nil ---				

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted
1				---	Nil ---					

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1				---	Nil ---				

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1				---	Nil ---						

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1				---	Nil ---				

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1				---	Nil ---						

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib)

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

S/n	Date of payment	Amount of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1				---	Nil ---			

(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) Tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;





S/n	Particulars	Section	Amount debited --- Nil ---	Amount admissible	Amount inadmissible	Remarks
1						

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); Yes

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

(e) Provision for payment of gratuity not allowable under section 40A(7);

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g) Particulars of any liability of a contingent nature;

S/n	Nature Of Liability	Amount (Rs.)
1	--- Nil ---	

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(i) Amount inadmissible under the proviso to section 36(1)(iii).

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. 0

23 Particulars of any payment made to persons specified under section 40A(2)(b).

S/n	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made (Amount)
1			--- Nil ---		

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.

S/n	Section	Description	Amount (Rs.)
1		--- Nil ---	

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

S/n	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1			--- Nil ---		





26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which:-

(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceeding previous year and was

(a) paid during the previous year;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(b) not paid during the previous year;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(b) not paid on or before the aforesaid date.

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

No

27. (a) Amount of Central Value Added Tax credits, Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits / Input Tax Credit (ITC) in the accounts.

No

S/n	CENVAT / ITC	Amount (Rs.)	Treatment in Profit and loss Accounts
1	Opening Balance	--- Nil ---	0
2	Credit Availed	0	0
3	Credit Utilized	0	0
4	Closing/Outstanding Balance	0	0

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

S/n	Type	Particulars	Amount (Rs.)	Prior period to which it relates (Year in yyyy-yy format)
1		--- Nil ---		

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same

No

S/n	Name of the person from which shares received	PAN of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of shares
1							





--- N.A ---

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) if yes, please furnish the details of the same No

S/n	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount of consideration received	Fair Market value of the shares
1	--- N.A ---				

29.A (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub section (2) of section 56? (Yes \ No) No

29.A (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount
1	--- N.A ---	

29.B (a) Whether any amount is to be included as income chargeable under the 'head income from other sources' as referred to in clause (x) of sub section (2) of section 56? (Yes \ No) No

29.B (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount ( in Rs.)
1	--- N.A ---	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

S/n	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
1	Nil ---											

30 A(a). Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE has been made during the previous year. No

30 A(b). If yes, Please furnish the following details:

S/n	Under Which clause of sub-section(1) of section 92CE primary adjustment is made 2	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub section (2) of section 92CE	If yes whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
1	--- N. A. ---					

30 B(a). Whether the assessee has incurred expenditure during the previous year by way of interest or of simila nature exceeding one crore rupees as referred to in sub section (1) of section 94B No

30 B(b). If yes, Please furnish the following details:





S/n	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
1			N.A.				

30 C(a). Whether the assessee has entered into in impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March,2020) **No**

C(b). If yes, Please furnish the following details:

S/n	Nature of the impermissible avoidance arrangement	Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
1		--- N. A. ---	

31 (a)Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S/n	Name of the lender or depositor	Address of the lender or depositor	PAN (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit it was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1				--- Nil ---				

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S/n	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1				--- Nil ---		

31 b(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S/n	Nature of the payer	Address of the payer	Perment Account Number (if available with the assessee of the payer)	Nature of the Transaction	Amount of receipt	Date of receipt
1				--- Nil ---		

Note :

31 b(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-





S/n	Name of the payer	Address of the payer	Perment Account Number (if available with the assessee of the payer)	Amount of receipt
1			--- Nil ---	

Note :

31 b(c).Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S/n	Nature of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Nature of the Transaction	Amount of Payment	Date of Payment
1			--- Nil ---			

Note :

31 b(d). Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S/n	Name of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Amount of Payment
1			--- Nil ---	

Note :

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year

S/n	Name of the payee	Address of the payee	PAN(if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1							--- Nil ---

Note:

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1			--- Nil ---	

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—





S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
		--- Nil ---		
1				

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

S/n	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remark
				Amount      Order U/S & Date	
1			--- Nil ---		

(b) Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. NA

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No

If yes, please furnish the details of the same.

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No

If yes, please furnish the details of the same.

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No

If yes, please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

S/n	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1		--- Nil ---

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: Yes

S/n	Tax deduction and collecti on Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column(3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of(5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of(7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	NSKE0046 9A	194J	Fees for professio nal or technical services	573420	573420	573420	57342	0	0	0

(b) Whether the assessee is required to furnished the statement of tax deducted or tax collected within the prescribed time If Yes, Please furnish the details: Yes





S/n	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all Details / transactions which are required to be reported	If not, Please furnish list of details/transactions which are not reported
1	PNEE04074A	Form 26Q	31/01/2019	05/01/2019	Yes	
2	PNEE04074A	Form 26Q	31/05/2019	08/04/2019	Yes	
3	PNEE04074A	Form 26Q	31/07/2018	07/07/2018	Yes	
4	PNEE04074A	Form 24Q	31/10/2018	26/10/2018	Yes	
5	PNEE04074A	Form 24Q	31/07/2018	07/07/2018	Yes	
6	PNEE04074A	Form 24Q	31/10/2018	26/10/2018	Yes	
7	PNEE04074A	Form 24Q	31/05/2019	29/06/2019	Yes	
8	NSKJ01324B	Form 26Q	31/07/2018	30/07/2019	Yes	
9	NSKJ01324B	Form 26Q	31/10/2018	23/10/2018	Yes	
10	NSKJ01324B	Form 26Q	31/01/2019	12/01/2019	Yes	
11	NSKJ01324B	Form 24Q	31/07/2018	27/07/2018	Yes	
12	NSKJ01324B	Form 24Q	31/10/2018	25/10/2018	Yes	
13	NSKJ01324B	Form 24Q	31/01/2019	22/01/2019	Yes	
14	NSKM02241B	Form 24Q	31/07/2018	28/07/2019	Yes	
15	NSKM02241B	Form 24Q	31/10/2018	04/10/2018	Yes	
16	NSKM02241B	Form 24Q	31/01/2019	11/01/2019	Yes	
17	NSKM02241B	Form 24Q	31/07/2019	07/06/2019	Yes	
18	NSKM02241B	Form 26Q	31/07/2018	28/07/2018	Yes	
19	NSKM02241B	Form 26Q	31/01/2019	16/01/2019	Yes	
20	NSKM02241B	Form 26Q	31/05/2019	27/04/2019	Yes	
21	NSKD01120A	Form 26Q	31/07/2018	24/07/2018	Yes	
22	NSKD01120A	Form 26Q	31/10/2018	27/11/2018	Yes	
23	NSKD01120A	Form 26Q	31/10/2018	27/11/2018	Yes	
24	NSKD01120A	Form 26Q	31/01/2019	10/01/2019	Yes	
25	NSKD01120A	Form 26Q	31/07/2019	03/05/2019	Yes	
26	NSKD01120A	Form 26Q	31/05/2019	27/05/2019	Yes	
27	NSKN00832G	Form 24Q	31/07/2018	19/07/2019	Yes	
28	NSKN00832G	Form 24Q	31/10/2018	05/10/2019	Yes	





29	NSKN00832G	Form 24Q	31/01/2019	05/01/2019	Yes	
30	NSKN00832G	Form 24Q	31/05/2019	09/05/2019	Yes	
31	NSKD01119G	Form 26Q	31/07/2018	31/07/2018	Yes	
32	NSKD01119G	Form 26Q	31/10/2018	27/10/2018	Yes	
33	NSKD01119G	Form 26Q	31/01/2019	09/01/2019	Yes	
34	NSKD01119G	Form 26Q	31/05/2019	09/05/2019	Yes	
35	NSKD01118F	Form 24Q	31/07/2018	28/07/2018	Yes	
36	NSKD01118F	Form 24Q	31/10/2018	28/10/2018	Yes	
37	NSKD01118F	Form 24Q	31/01/2019	23/01/2019	Yes	
38	NSKD01118F	Form 24Q	31/05/2019	30/05/2019	Yes	
39	NSKE00413A	Form 26Q	11/02/2019	31/01/2019	Yes	
40	NSKD01120A	Form 24Q	31/07/2018	13/07/2018	Yes	
41	NSKD01120A	Form 24Q	31/10/2018	20/10/2018	Yes	
42	NSKD01120A	Form 24Q	31/01/2019	10/01/2019	Yes	
43	NSKD01120A	Form 24Q	31/05/2019	11/05/2019	Yes	

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). if yes, please furnish:

No

S/n	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
			Amount Date of Payment
1		--- N.A ---	

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded;

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
1				--- N.A ---			

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

(A) Raw materials:

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/ excess, if any
1						--- N.A ---				

(B) Finished products :





S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1				NA				

(C) By-products

S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1				--- N.A ---				

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

S/n	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Date of Payment with Amounts	
	(a)	(b)	(c)	(d)	(e)	
					Amount	Date of Payment
1			--- Nil ---			

36 A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub clause (e) of clause (22) of section 2.

No

36 A(b). If yes, Please furnish the following details:

S/n	Amount received (in Rs.)	Date of receipt
1	--- Nil ---	

37. Whether any cost audit was carried out ?

NA

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

NA

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

NA

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

S/n	Particulars	Previous Year			Preceding previous Year		
1	Total Turnover of the assessee	0	0	0	0	0	0
2	Gross Profit / Turnover	0	0	0	0	0	0
3	Net Profit / Turnover	0	0	0	0	0	0
4	Stock-in-Trade / Turnover	0	0	0	0	0	0
5	Material consumed / Finished goods produced	0	0	0	0	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)





41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

S/n	Financial year to which demand/refund relates to	Name of other Tax law	State	Other Indirect Tax/duty	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
1				--- Nil ---				

42 (a) Whether the assessee is required to furnish statemnt in Form No.61 or Form No.61A or Form No.61B? **No**

42 (b) If yes, Please furnish the following details:

S/n	Income Tax Department Reporting Entity Identification Number	Type of Form	Due Date for furnishing	Due Date for furnishing, if furnished	Whether the From contains information about all details / furnished transactions which are required to be reported	If not, please furnish list of the details / transactions which are not reported
1				--- Nil ---		

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

43 (b) If yes, Please furnish the following details:

S/n	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
1		--- Nil ---		

43 (c) If Not Due , Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST :(This Clause is applicable from 31st March, 2020) **Select**

S/n	Total amount of Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities filling under composition schema	Relating to other registered entities	Total Payment to registered entities	Expenditure relating to entities not registered under GST
1			--- Nil ---			



For : KAPVALT AND CO.  
Partner

Place : AURANGABAD

Name : SWAPNIL SUBHASHCHAND  
THOLE

Date : 15/10/2019

Membership Number : 184843

FRN (Firm Registration No.) : 142310W

Address : Flat No.15, Suvarna Apartment, Sahakar  
Nagar Road, Opp. State Bank of India  
(Shahnoorwadi) AURANGABAD  
Maharashtra 431005



### Annexure (A)

#### 18. STATEMENT OF ADDITIONS DETAILS

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of Purchase	Date put of use	Amount	Adjustment on Account of CENVAT	Adjustment on Account of Exchange Rate Change	Adjustment on Account of Subsidy Grant	Total Amount
1									
Total					0	0	0	0	0

#### 18. STATEMENT OF DEDUCTION

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of sale	Amount
1				
Total				0





# TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON

## BALANCE SHEET AS ON 31ST MARCH 2019

As on 31.03.18 Amount ₹	Liabilities	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹	Assets	As on 31.03.19 Amount ₹
108190146609	Capital Contribution by GOM (Schedule - I)	115763728975	100910138644	Fixed Assets (Schedule - III)	109875652023
4626059385	Current Liabilities & Provisions (Schedule - II)	4643260564	133693372	INVESTMENTS : (Schedule - IV)	169873274
			11772373978	Current Assets, Loans & Advances (Schedule - V)	10361464242
112816205994	Total ₹...	120406989539	112816205994	Total ₹...	120406989539

As per Our Report of Evendate

For K A P V A L T & Co.,

Chartered Accountants



*S. Thole*  
(CA Swapnil S. Thole)  
Partner

M.No. 184843

FRN : 142310W

Date : 15th October 2019.

Place : Aurangabad.

FOR TAPI IRRIGATION DEVELOPMENT CORPORATION JALGAON

*sdl-*

Executive Director

*sdl-*

Chief Accounts & Financial Officer



TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON					
PROJECT DEVELOPMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
Previous Years	Particulars	Amount ₹	Previous Years	Particulars	Amount ₹
71900511	To Direction & Administration Expenses (Schedule - VI)	37667348	559864	By SDR Interest (Schedule - VIII)	2251159
-	To Bond Servicing Expenses Written off (Schedule - VII)	-	66545219	By Other Revenue (Schedule - VI)	29559048
-			4795428	By Net Deficit (Loss) for the year transferred to Project Works	5857141
71900511	Total ₹...	37667348	71900511	Total ₹...	37667348

As per Our Report of Evendate

For K A P V A L T & Co.,  
Chartered Accountants



*S. Thole*  
(CA Swapnil S. Thole)  
Partner

M.No. 184843  
FRN : 142310W

Date : 15th October 2019.  
Place : Aurangabad.

FOR TAPI IRRIGATION DEVELOPMENT CORPORATION JALGAON

*sdl-*

Executive Director

*sdl-*

Chief Accounts & Financial Officer



TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON		
<b>SCHEDULE - I : CAPITAL CONTRIBUTION FROM GOM</b>		
Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
Opening Balance	54091821979	49212842831
Add : Capital Contribution during the year	7017838869	4745883176
Add : Water Charges (Net)		
- Irrigation Purpose	27813130	19941154
- Non-Irrigation Purpose	79751467	113154818
<b>TOTAL</b>	<b>61217225445</b>	<b>54091821979</b>
Grant for Salary Payments	599927000	431679000
Less : Trf. To Direction & Administration Expenses	(550030000)	(376282000)
Less : Trf. To Project Work in Progress	(49897000)	(55397000)
<b>GRANTS</b>		
For Adivasi Grant	5444909933	5444909933
For Water Utilisation Institutes	262000	262000
For Redemption of Bonds	12998400000	12998400000
For A.I.B.P	17456537059	17456537059
For MPVC Contribution	205111100	205111100
For Drought Relief Work	145800000	145800000
For Grant- Khandesh Package	4375887287	4375887287
From HUDCO	1000000000	1000000000
From NABARD	1615253767	1374185467
From Narmada Development Division	105679000	105679000
From LIC	339600000	339600000
From VIDC for LI Project	6297864052	6122864052
From VTPUSY	986712732	986712732
From Govt. Guarantee Fees	3542376000	3542376000
From Land Acquisition & Rehabilitation	32110600	-
<b>Total ₹...</b>	<b>115763728975</b>	<b>108190146609</b>

TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON		
<b>SCHEDULE - II : CURRENT LIABILITIES AND PROVISIONS</b>		
Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
Public Work Deposits	1355000197	1299359082
<b>Adjustment A/c Suspense Between TIDC &amp; GOM</b>		
Establishment	4468	4468
Adj. A/c between Division & AG Nagpur (WMR)	374937641	374937641
Adj. A/c of Receipts & Recoveries for GOM - CSSA (OLD)	179101802	188631255
Local Cess Payable	182422315	137778661
VTPUSY Payable	600000000	600000000
Material Purchase Suspense A/c	157123917	152669578
Collection A/c Suspense (Pending Trf.)	(50423305)	(42119951)
Establishment A/c Suspense	(10172381)	(10034321)
Operation A/c Suspense (Pending Trf.)	(53559105)	(33595378)
Remittance In Transit	1899668672	1947449431
Bond Series Payable	2390350	2390350
Other Provisions	6848091	8670667
Co Op Society Loan Adv	(82098)	(82098)
<b>Total ₹...</b>	<b>4643260564</b>	<b>4626059385</b>





TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON		
Schedule - III: - FIXED ASSETS		
Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
Total Assets of Tapi Irrigation Development Corp.	20467300000	20467300000
<b>ADD: Project Work In Progress</b>		
Capital Expenditure on Projects		
Project Work In Progress	(104750349)	(55397000)
Major Irrigation Projects	33201142687	28075721758
Medium Irrigation Projects	36676374995	34254317402
Minor Irrigation Projects	13654648681	12416593148
Drainage Scheme Contribution	263000	263000
Land Aquisition As Per Court Order	155948793	-
M & R Flood & Controlling	56177249	-
<b>ADD: - Maint. &amp; Admn. Exp. On Proj. Works</b>		
Major Irrigation Projects	561011947	480917217
Medium Irrigation Projects	543960883	628076042
Minor Irrigation Projects	171944115	171944115
Command Area Development Authority	17825228	17825228
Residential Building	112215422	104180271
Non - Residential Building	16118992	16089200
Machinery & Equipment	82174641	82174641
Inspection - Motor Vehicle Incl Fuels Etc.	241982228	97816513
Plant & Machinery	14585166	14585166
Tools & Plants	3050552	3050552
Vehicles	7972327	144833066
Office Equipment & Computer Peripherals	2340824	2340824
Net Deficit/Loss for the year from Project & Development A/c		
Pending Allocation to Project Work	-	4196663049
Net Deficit / Loss During the year	4207315618	4795428
Net Stock Balance with Division	(213950974)	(213950974)
<b>Total ₹...</b>	<b>109875652023</b>	<b>100910138644</b>

TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON		
Schedule - IV: - INVESTMENTS		
Particulars	As on 31.03.19	As on 31.03.18
Fixed Deposits	169873274	133693372
<b>Total ₹...</b>	<b>169873274</b>	<b>133693372</b>





**TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON**

**SCHEDULE - V : - CURRENT ASSETS, LOANS & ADVANCES**

Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
<b>(a) CURRENT ASSETS</b>		
<u>Cash &amp; Bank Balance</u>		
1) <u>Cash Balance</u>		
Cash and Cheques in Hand	1945509	7546510
Works Cash Balance	-	4367803
2) <u>Bank Balance</u>		
Operation Account	1237735525	2565930756
Collection Account	174914580	167465999
AIBP Account	1081593	32121693
VIDC Account	835935	835935
VTPUSY Account	2069	30754069
Personal Ledger Account	1921314200	3778610300
Bond Series Account	3222364	3222364
Revenue Collection Accounts	224866383	149229899
Other Bank Accounts (10 Nos.)	2210809452	-
IDBI A/C No.0482104000147200	752152900	245775000
RBI DEAF FUND ACCOUNT	266500	266500
3) <u>Short Term Deposits from</u>		
Operation Account	1410349893	68629103
Collection Account	1080000000	1080270000
VIDC Account	(1349878)	(1349878)
Bond Series	2045424	2045424
Other Investments	43445559	102469962
<b>TOTAL CURRENT ASSETS (a)</b>	<b>9063638008</b>	<b>8238191438</b>
<b>(b) LOANS &amp; ADVANCES</b>		
Miscellaneous Public Works Advances	1324523665	953415746
Cash Settlement Suspense Account	219411905	202245480
LOC in Transit	(288533310)	2348640923
Tax Deducted at Source	28433125	19204837
Advance Taxes	26049104	26049104
Imprest Account	(24770864)	(25428684)
Salary Advance	(87412)	(87412)
Festival Advance	1365805	(1052189)
Other Recovery	84040	84040
DPDC Funds	6314725	6314725
House Rent & Festival Advance	183171	(56310)
Excess Pay Advance	(28710)	(28710)
Motor Cycle Advance	(21739)	(21739)
<u>Receivable From GOM</u>		
1) Against Establishment Payments	24443	24443
1) Against Works Payments	4878286	4878286
<b>TOTAL LOANS &amp; ADVANCES (b)</b>	<b>1297826234</b>	<b>3534182540</b>
<b>TOTAL CURRENT ASSETS LOANS &amp; ADVANCES (a+b)</b>	<b>10361464241.50</b>	<b>11772373977.57</b>





**TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON**

**SCHEDULE - VI : - DIRECTION AND ADMINISTRATION EXPENSES**

Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
<b>(a) Salary &amp; Allowances</b>	503402167	330946854
Travelling Expenses	13350258	9325090
Office Expenses	51140097	69204455
Payment for Professional Services	4992368	2200258
Vehicle - Fuel & Repairs	5632203	5060778
Internal Auditor's Remuneration	676636	-
Advertisement, Sales & Publicity	4096229	4415422
Bank Charges & Commission	86786	19790
Computer Consumables	2111988	3724776
Establishment Expenses	-	3162049
M & R Expenses	-	5455293
Other Expenses	14769	89320
Rent Rates & Taxes	2193847	1067367
Registrar Fees	-	1037593
M & R Flood & Controlling	-	12473466
	<b>587697348</b>	<b>448182511</b>
<b>Less :</b>		
Salary Grants Received From GOM		
- Current Year	(550030000)	(376282000)
- Previous Year	-	-
<b>TOTAL</b>	<b>37667348</b>	<b>71900511</b>
<b>(b) Less : REVENUE RECEIPTS</b>		
Commitment Charges	-	6205532
Auction & Tender Fees	1183318	3725100
Rent Received	76509	365339
Dept HR Recovery	-	10273
Fishery Charges	1461992	588840
Information Act Fees	32692	10297
Other / Miscellaneous Receipts	6352213	7171929
Revenue Receipts	19728056	48321853
Scrap Sale	-	730
HBA Interest	-	131438
Electricity Bill Recovery	-	13888
Interest on Income Tax Refund	-	-
Penalty from Contractor	724268	-
<b>TOTAL</b>	<b>29559048</b>	<b>66545219</b>
<b>NET DIRECTION &amp; ADMINISTRATION EXPENSES</b>		
<b>PROJECT &amp; DEVELOPMENT ACCOUNT (a-b)</b>	<b>8108300</b>	<b>5355292</b>





TAPI IRRIGATION DEVELOPMENT CORPORATON, JALGAON		
<u>SCHEDULE - VIII : - INTEREST RECEIVED FROM</u>		
Particulars	As on 31.03.19 Amount ₹	As on 31.03.18 Amount ₹
1) Short Term Deposits	2251159	559864
<b>TOTAL</b>	<b>2251159</b>	<b>559864</b>





**TAPI IRRIGATION DEVELOPMENT CORPORATION, JALGAON**

**SCHEDULE – IX**

**NOTES TO ACCOUNTS :**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES :**

**GENERAL :**

1. The Accounts have been drawn up under the Historical Cost Convention Method. The value of fixed assets includes assets taken over by the Corporation from east while Irrigation Dept., Govt. of Maharashtra with effect from 01/01/1998 and then certified by the officials of the Corporation.
2. The Corporation has generally followed CASH System of Accounting.

**FIXED ASSETS :**

Assets purchased during the year are valued at Cost including the incidental expenses and installation expenses.

**DEPRECIATION :**

Corporation has not charged Depreciation on Fixed Assets, neither obtain Comptroller & Auditor General of India for rates to be charged.

**INVENTORY :**

Valuation of Stock has been taken at values stated by the Management being division and circle offices.

**RETIREMENT BENEFITS :**

Any liability for payment of retirement benefits to the employees of the Corporation is Liability of the Govt. of Maharashtra as the employees of the Corporation are on deputation from the Government without deputation allowances and therefore no provision has been made under AS-15 for retirement benefits.

**RELATED PARTY DISCLOSURE :**

The Corporation being State Govt. of Maharashtra Undertaking Related Party Disclosure is not applicable.





#### RECEIPTS OF GRANTS FROM GOVERNMENT OF MAHARASHTRA AND OTHERS :

The Corporation has received total of ₹ 818.6737 Crores during the year under various heads from Government of Maharashtra and Others.

Details of the said grants as below :

Sr. No.	Particulars	₹ in Crores
1.	Salary Grant (Current Year)	59.9927
	- Salary (Previous Year – Unspent Grants)	4.5340
2.	Capital Contribution – GOM - PMKSY	3.7313
3.	Capital Contribution – VIDC for LI Project	17.5000
4.	Capital Contribution - GOM – Irrigation (Water Charges)	2.7813
5.	Capital Contribution – GOM- Non-Irrigation	7.9751
6.	Capital Contribution – NABARD	24.1068
7.	Capital Contribution - Interest on Non-Operative Deposits	9.2282
8.	Capital Contribution – GOM	130.2533
9.	Capital Contribution – Expansion & Development	-
10.	Capital Contribution - Major & Medium	531.6545
11.	Capital Contribution – Minor Project	13.4165
12.	Capital Contribution – Rep. Ren & Reestablishment	-
13.	Grant from Govt. Flood Control	13.50
14.	Interest on Deposits for Irrigation Scheme	-
	<b>TOTAL</b>	<b>₹ 818.6737</b>

#### Notes:

1. Salary Grant of ₹ 4.5340 Crores, being unutilized of previous year been considered in current year as grants.

2. During the year interest income earned on deposits of pending funds from Non-Operative Account kept in bank fixed deposits of ₹ 9.2282 crore has been added to the capital contribution as interest owned / owed to said grants and following the view expressed by Accountant General (Audit)-II, Nagpur - 440001, Maharashtra.

#### GOVERNMENT GRANTS RECEIPTS AND EXPENDITURES :

Unspent grant at the beginning of the year was of ₹ 1120.032 Crores. During the year corporation has received ₹ 818.6737 Crores (including water charges on behalf of Government of Maharashtra and interest on short term deposits transferred to grants). Expenditure for the year of ₹ 896.55 Crores remains balance of grant at the end of the year of ₹ 1042.4437 Crores.





#### **WATER CHARGES FROM IRRIGATION AND NON - IRRIGATION :**

During the year water charges collection on behalf of Government of Maharashtra from Irrigation and Non- Irrigation Purpose being considered as capital contribution from Government of Maharashtra as the same being utilized for maintenance and establishment expenses for the projects.

**Irrigation:** During the year corporation received ₹ 27813130/- of Water Charges from Irrigation Purpose.

**Non-Irrigation:** 60% of the collection from Non-Irrigation being transferred to the Nodal officer and therefore the said amount is being reduced from the gross collection. Receipt of share of 9% from Nodal office is being considered as capital contribution. The details of the funds as below:

Sr. No.	Particular	Amount in ₹
1.	Collection during the year	130450666/-
2.	<b>Add:</b> Share Receipt from Nodal Office	86967111/-
3.	<b>Less:</b> Transfer of Collection to Nodal Office	(137666310)/-
	<b>Total</b>	79751467/-

#### **LOCAL CESS PAYABLE**

During the year Corporation has collected ₹ 182422315/- on account of Local Cess through the division offices. The said local cess need to be settled/ paid at the earliest.

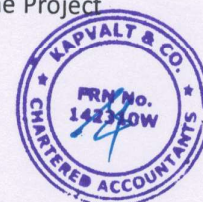
#### **BALANCES IN BANK ACCOUNT FOR REPAYMENT OF BONDS AND PAYMENT OF INTEREST**

The Corporation has followed the practice in earlier year of issuing cheques for payment of interest and towards repayment of bonds on due dates from separate designated accounts opened for the purpose.

The balances in these accounts and against of which liabilities for outstanding of bonds and interest on bonds are reflected in the accounts to the extent information available. Also, Income from such bank balances by way of interest was recorded as and when received.

#### **SALARY GRANTS ON CRT FOR PROJECTS**

During the year grants received for making of payment towards salary of CRT employees and as issued from the corporation against the specified project, the same has been credited to the Project Work in Progress Account.





## PREVIOUS YEAR FIGURES

Previous year figures are regrouped, rearranged, recasted and reclassified wherever necessary.

For K A P V A L T & Co.,  
Chartered Accountants



CA Swapnil Thole

Partner

M. No. 184843

FRN :142310W



FOR TAPI IRRIGATION DEVELOPMENT  
CORPORATION, JALGAON



Executive Director



Chief Accounts &  
Finance officer

Place : Aurangabad.

Date : 15<sup>th</sup> October 2019.