



# FINANCE ACCOUNTS

2010-2011

VOLUME - I



GOVERNMENT OF MAHARASHTRA

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**FINANCE ACCOUNTS**

**2010-11**

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**GOVERNMENT OF MAHARASHTRA**

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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31st March 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Maharashtra and the statements received from the Reserve Bank of India. Statement Nos. 9 and 14, explanatory notes to Statement Nos. 3 and 5, Annexure II to 'Notes to Accounts' and appendices Nos. V, VI(A), VII, IX and X in this compilation have been prepared directly from the information received from the Government of Maharashtra/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Maharashtra for the year 2010-11.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2011.



( VINOD RAI )

**Comptroller and Auditor General of India**

**Date : 16.09.2011**  
**Place : New Delhi**

## GUIDE TO THE FINANCE ACCOUNTS

### A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

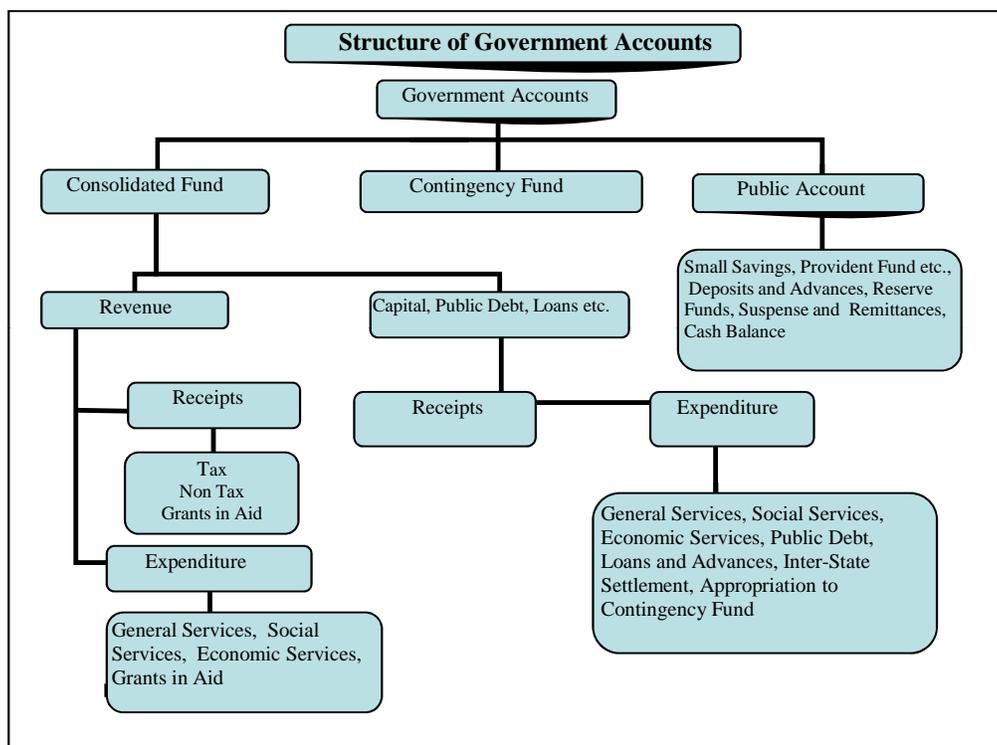
#### 1. The Accounts of the Government are kept in three parts:

**Part I: The Consolidated Fund:** All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

**Part II: The Contingency Fund:** Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

**Part III: The Public Account:** All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1. Pictorial representation of Structure of Government Accounts



#### 2. Divisions, Sections, Sectors, etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 above, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub-major heads (sub-functions) and minor heads (programmes) which are depicted in volume-II of the Finance Accounts. The classification below minor heads of account i.e. sub-heads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

## GUIDE TO THE FINANCE ACCOUNTS -*Contd.*

### B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume-I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume-II.

**Volume-I** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of Financial Position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.

2. Statement of Receipts and Disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government Of India (GOI), other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

4. Statement of expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

**The second volume** comprises three parts. The first part contains six statements as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.

7. Statement of Loans and Advances given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General (AG) office and details of which are maintained by the State departments.

8. Statement of Grants-in-aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.

9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.

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

10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part II-Volume-II** : This part contains 9 statements presenting details of transactions by minor head corresponding to statements in volume-I and part I of volume-II.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.

12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13. Detailed Statement of Capital Expenditure: This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.

14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous years. Details include type of shares held, face value, dividend received etc.

15. Detailed Statement of Borrowings and Other Liabilities: Details of borrowings (market loans raised by the Government and Loans, etc. from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part I volume-II

16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part I volume-II.

17. Detailed Statement on Sources and Application of funds for expenditure other than on revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.

18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.

19. Detailed Statement on Investments of earmarked funds: This statement shows the details of investment out of reserve funds in public account.

**Part III-Volume-II** contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major central schemes and state plan schemes etc. These details are present in the accounts at sub-head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume-I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

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**GUIDE TO THE FINANCE ACCOUNTS -Concl.d.****READY RECKONER**

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume-I)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received)	2,3	11	....
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	....
Capital expenditure	1,2,4	5,13,17	....
Loans and Advances given by the Government	1,2,7	16	....
Debt Position/Borrowings	1,2,6	15	....
Investments of the Government in Companies, Corporations etc.	....	14	....
Cash	1,2	....	I,VIII
Balances in Public Account and investments thereof	1,2	18, 19	....
Guarantees	....	9	....
Schemes	....	....	V(Externally Aided Projects), VI,VII

**C- BOOK ADJUSTMENTS:**

Certain transactions are in the nature of periodical adjustments and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (GPF, recoveries of advances given, etc.) from salaries by debiting functional major heads (department concerned), by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF).
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund
- (iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-General Provident Fund (GPF).



## STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets <sup>1</sup>	Reference (Sr. no.)	Notes to Accounts	Statement	( <i>₹ in Crore</i> )	
				As on 31st March 2011	As on 31st March 2010
<b>Cash<sup>@</sup></b>					
(i) Cash in Treasuries and Local Remittances	..	....	18	47.81	1,83.04
(ii) Departmental Balances	..	....	18	1,32.45	1,36.70
(iii) Permanent Imprest	..	....	18	0.46	0.46
(iv) Cash Balance Investments	..	....	18	2,39,86.65	1,97,62.99
(v) Deposits with Reserve Bank of India	..	8	18	-12,76.75	-8,63.47
(vi) Investments from Earmarked Funds <sup>2</sup>	..	....	19	86,18.78	63,39.64
<b>Capital Expenditure</b>					
(i) Investments in shares of Companies, Corporations, etc.	..	....	14	7,43,87.30 <sup>(a)</sup>	6,41,89.68
(ii) Other Capital Expenditure	..	....	13	6,36,09.05	5,58,25.71
<b>Contingency Fund (unrecouped)</b>	..	11	18	11.20	3.00
<b>Loans and Advances</b>	..	....	7,16	1,99,09.08	1,95,90.09
<b>Advances with departmental officers</b>	..	....	18	11.43	8.33
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>	..	....	....	....	....
<b>Remittance Balances</b>	..	....	....	....	....
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>	..	....	....	<u>5,26,72.62</u>	<u>5,12,65.98</u>
<b>Total</b>	..			<b><u>24,21,10.08</u></b>	<b><u>21,64,42.15</u></b>

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

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

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

4. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

The difference of ₹ 14,06.64 crore between current year and previous year under the cumulative excess of expenditure over receipts comprises (i) revenue deficit ₹ (-)5,91.56 crore, (ii) net account adjustment under '-E' -Miscellaneous ₹ (-)849.94 crore as detailed in Appendix VIII at page 419 and (iii) proforma correction of ₹ 34.86 crore.

(a) This does not include investment made out of (i) Cash balance of ex-princely state (₹ 0.56 crore), (ii) Revenue expenditure (₹ 0.01 crore), (iii) Loans and Advances (₹ 3.00 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement No. 14 to the extent of ₹ 4.09 crore.

@ A Statement of 'Cash balances and investments of cash balances' is given at Appendix I (Page 45).

## STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION -Concl.

Liabilities	Reference		As on 31st March 2011	( <i>₹ in Crore</i> )	
	(Sr. no.)			As on 31st March 2010	
	Notes to Accounts	Statement			
<b>Borrowings (Public Debt)</b>					
(i) Internal Debt	..	....	15	15,83,13.73	14,26,84.50
(ii) Loans and Advances from Central Government					
Non-Plan Loans	..	....	6,15	88.33	94.60
Loans for State Plan Schemes	..	....	6,15	88,04.66	84,45.99
Loans for Central Plan Schemes	..	....	6,15	5.10	5.93
Loans for Centrally Sponsored Plan Schemes	..	....	6,15	1,81.28	1,95.91
Other loans	..	....	6,15	6.73	6.73
<b>Contingency Fund (corpus)</b>	..	....	18	10,00.00	1,50.00
<b>Liabilities on Public Account</b>					
(i) Small Savings, Provident Funds, etc.	..	....	6,15,18	1,47,11.48	1,26,89.40
(ii) Deposits	..	....	18	2,79,65.24	2,17,02.86
(iii) Reserve Funds	..	....	17,18	1,94,92.53	1,73,39.31
(iv) Remittance Balances	..	....	17,18	16,96.95	21,78.85
(v) Suspense and Miscellaneous Balances	..	....	18	98,44.05	1,09,48.07
<b>Cumulative excess of receipts over expenditure</b>	..	....	....	....	....
<b>Total</b>	..			<b>24,21,10.08</b>	<b>21,64,42.15</b>



## STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

	RECEIPTS		DISBURSEMENTS	
	2010-11	2009-10	2010-11	2009-10
<b>PART - I - CONSOLIDATED FUND</b>				
<b>SECTION - A : REVENUE</b>				
<b>Revenue Receipts</b>			<b>Revenue Expenditure</b>	
<b>Tax revenue (raised by the State)</b>	7,50,27.10	5,91,06.34	Salaries <sup>1</sup> (x)	1,50,80.19
			Subsidies <sup>1</sup> (y)	54,64.29
<b>Non-tax revenue</b>			Grants-in-aid <sup>2**</sup> (z)	4,62,62.83
Interest receipts	14,21.70	13,42.00	<b>General services</b>	
Others	68,03.34	70,10.61	Interest Payment and servicing of debt	1,65,48.97
<b>Total</b>	<b>82,25.04</b>	<b>83,52.61</b>	Pension	88,83.97
<b>Share of Union Taxes/Duties</b>	1,14,19.78	82,48.11	Others	13,57.22
			<b>Total - General Services</b>	<b>2,67,90.16</b>
			Social services	74,81.84
			Economic services	41,92.33
			Compensation and assignment to Local Bodies and PRI's	9,28.82
<b>Grants from Central Government</b>	1,11,95.89	1,12,03.23	Aid Materials and Equipments <sup>3</sup>	2,58.91
			<b>Total Revenue Expenditure</b>	<b>10,64,59.37</b>
<b>Total Revenue Receipts</b>	<b>10,58,67.81</b>	<b>8,69,10.29</b>	<b>Revenue Surplus</b>	<b>....</b>
<b>Revenue Deficit</b>	<b>5,91.56</b>	<b>80,05.68</b>		
<b>SECTION-B : CAPITAL</b>				
<b>Capital Receipts</b>			<b>Capital Expenditure</b>	
<b>Miscellaneous Capital Receipts</b>	17.28	25.06	Subsidies <sup>1</sup> (m)	0.04
			Grants-in-aid <sup>2**</sup> (n)	3,18.62
			Economic Services	1,58,87.01 (b)
			Social Services	12,16.26 (a)
			General Services	5,41.44
<b>Total Capital Receipts</b>	<b>17.28</b>	<b>25.06</b>	<b>Total Capital Expenditure</b>	<b>1,79,63.37</b>
				<b>1,74,28.66</b>

\*\* Includes expenditure under (i) Minor Head codes - '191','192','193','194','195','196','197','198' (ii) Detailed/Object head codes '31 - Grants-in-aid (Non-salary)' across all major heads except those included in (i) above.

(a) Includes expenditure of ₹ 0.03 crore (2009-10) and ₹ 0.04 crore (2010-11) incurred on payment of salaries

(b) Includes expenditure of ₹ 244.09 crore (2009-10) and ₹ 268.41 crore (2010-11) incurred on payment of salaries.

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

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

3 Represents Grant-in-aid in kind awaiting transfers to other heads/departments (Major head 3606 -Aid Materials and Equipments)

(x) Excludes ₹ 0.57 crore in respect of Minor Head codes - '191','192','193','194','195','196','197','198' and therefore differs from figure shown in Statement No. 4 B - Expenditure by nature and Appendix -II - Comparative Expenditure on Salary.

(y) Excludes ₹ 2.52 crore in respect of Minor Head codes - '191','192','193','194','195','196','197','198' and therefore differs from figure shown in Statement No. 4 B - Expenditure by nature and Appendix - III - Comparative Expenditure on Subsidy. Also, refer to foot-note (m) below.

(z) Includes ₹ 0.57 crore (salaries), ₹ 2.52 crore (subsidies), ₹ 35.15 crore (Major works) in respect of Minor Head codes - '191','192','193','194','195','196','197','198' and Excludes ₹ 424.54 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRI's shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature.

(m) Excludes ₹ 17.69 crore in respect of Minor Head codes - '191','192','193','194','195','196','197','198' and therefore differs from figure shown in Statement No. 4 B - Expenditure by nature and Appendix - III - Comparative Expenditure on Subsidy. Also, refer to foot-note (y) above.

(n) Includes ₹ 17.69 crore (subsidies), ₹ 0.04 crore (supplies and materials) in respect of Minor Head codes - '191','192', '193','194', '195', '196','197','198', therefore differs from figure shown in Statement No. 4 B - Expenditure by nature.

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

	RECEIPTS		DISBURSEMENTS	
	2010-11	2009-10	2010-11	2009-10
<b>PART- I -CONSOLIDATED FUND</b>				
<b>SECTION-B : CAPITAL - concl'd.</b>				
<b>Recoveries of Loans and Advances</b>	6,40.09	5,14.84	<b>Loans and Advances disbursed</b>	
			Economic Services	4,05.01
			Social Services	3,14.19
			Others	2,39.88
<b>Total Recoveries of Loans and Advances</b>	<b>6,40.09</b>	<b>5,14.84</b>	<b>Total Loans and Advances disbursed</b>	<b>12,61.07</b>
<b>Public debt receipts</b>			<b>Repayment of Public Debt</b>	
Internal Debts (Market Loans etc.) <sup>6</sup>	1,99,19.86	2,08,12.20	Internal Debts (market loans etc.)	42,90.63
Loans from Government of India	8,19.92	7,52.22	Loans from Government of India	4,82.98
<b>Total Public debt receipts</b>	<b>2,07,39.78</b>	<b>2,15,64.42</b>	<b>Total Repayment of Public Debt</b>	<b>47,73.61</b>
<b>Appropriation to Contingency Fund</b>	....	6,00.00	<b>Net of Inter-State Settlement Appropriation to Contingency Fund</b>	.... (a)
<b>Total - Receipts - Consolidated Fund</b>	<b>12,72,64.96</b>	<b>10,96,14.61</b>	<b>Total - Expenditure - Consolidated Fund</b>	<b>13,10,05.43</b>
<b>Deficit in Consolidated Fund</b>	<b>37,40.47</b>	<b>81,66.48</b>	<b>Surplus in Consolidated Fund</b>	....
<b>PART- II - CONTINGENCY FUND</b>				
<b>Contingency Fund</b>	8,53.00	3,51.93	<b>Contingency Fund</b>	11.20
<b>PART- III - PUBLIC ACCOUNT<sup>4</sup></b>				
<b>Small Savings Reserves and Sinking Funds</b>	38,82.03	33,08.73	<b>Small Savings Reserves and Sinking Funds</b>	18,59.95
<b>Deposits</b>	33,46.12	25,59.11	<b>Deposits</b>	34,72.04
<b>Advances</b>	2,16,38.64	1,39,50.25	<b>Advances</b>	1,53,76.26
<b>Suspense and Miscellaneous</b>	2,78.88	1,99.91	<b>Suspense and Miscellaneous<sup>5</sup></b>	2,81.98
<b>Remittances</b>	33,76,78.70	34,12,69.03	<b>Remittances</b>	34,30,02.08
<b>Total Receipts - Public Account</b>	<b>2,02,53.23</b>	<b>1,98,87.80</b>	<b>Total Disbursements - Public Account</b>	<b>2,07,35.14</b>
<b>Deficit in Public Account</b>	....	....	<b>Surplus in Public Account</b>	<b>23,50.15</b>
<b>Opening Cash Balance</b>	<b>-6,80.43</b>	<b>-5,42.79</b>	<b>Closing Cash Balance</b>	<b>-12,28.94</b>
<b>Increase in cash balance</b>	....	....	<b>Decrease in cash balance</b>	<b>5,48.51</b>
				<b>1,37.64</b>

<sup>4</sup> For details please refer to Statement No. 18 in Volume II - Part II

<sup>5</sup> 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 18 in Volume II - Part II

<sup>6</sup> Small Savings collected from a State are given back cent per cent (85 per cent from 2008-09) to the State Government as loans against which they are required to issue special securities in favour of National Small Saving Fund. During the year 2010-11 an amount of ₹ 75,04.99 crore were collected on this account. However, an amount of ₹ 23,50.50 crore was discharged during the year. The total outstanding loan as on 31.03.2011 was ₹ 8,11,84.78 crore.

(a) Less than ₹ 1 crore.



**STATEMENT No. 3 - STATEMENT OF RECEIPTS**  
**I-CONSOLIDATED FUND**

Description	<i>Actuals</i> ( ₹ in Crore )	
	2010-11	2009-10
<b>A - Tax Revenue</b>		
<b>A.1 - Own Tax revenue</b>		
Land Revenue	10,94.98	7,14.04
Stamps and Registration fees	1,35,15.99	1,07,73.65
State Excise	59,61.85	50,56.63
Sales Tax	4,24,82.72	3,26,76.02
Taxes on goods and passengers	5,99.88	9,76.60
Taxes on Vehicles	35,32.90	26,82.29
Others	78,38.78	62,27.11
<b>A.2 - Share of net proceeds of Taxes</b>		
Corporation Tax	44,63.39	33,94.37
Taxes on Income other than Corporation Tax	23,58.66	18,90.82
Other Taxes on Income and Expenditure	....	0.01
Taxes on Wealth	9.15	7.68
Customs	19,96.80	11,54.36
Union Excise Duties	14,52.60	9,29.84
Service Tax	11,38.65	8,70.95
Other Taxes and Duties on Commodities and Services	0.53	0.08
<b>Total, A</b>	<b>8,64,46.88</b>	<b>6,73,54.45</b>
<b>B - Non-tax Revenue</b>		
Interest receipts	14,21.70	13,42.00
Miscellaneous General services	6,34.22	10,68.51
Non-Ferrous Mining and Metallurgical Industries	18,41.19	14,66.73
Dairy Development	3,41.64	4,87.30
Power	4,85.42	4,56.61
Major Irrigation	5,44.15	6,14.67
Education, Sports, Art and Culture	2,10.57	3,08.96
Other Rural Development Programmes	1,19.57	3,00.65
Medical and Public Health	1,73.04	2,34.30
Forestry and Wild Life	2,38.87	2,26.48
Police	1,91.99	1,63.45
Public Works	1,66.38	1,62.31
Other Administrative Services	6,26.94	1,54.03
Medium Irrigation	1,85.39	1,97.91
Urban Development	1,97.75	1,36.59
Other Social Services	99.87	1,30.39
Crop Husbandry	75.81	1,27.04
Co-operation	77.88	97.28
Social Security and Welfare	56.98	82.91
Dividend and Profits	44.82	80.88
Other General Economic Services	88.44	65.10
Labour and Employment	76.49	62.67
Water Supply and Sanitation	19.01	47.69
Family Welfare	18.28	47.24
Minor Irrigation	56.87	63.70
Contribution and Recoveries towards Pension and Other Retirement benefits	56.47	44.59
Land Reforms	43.57	28.96
Animal Husbandry	16.63	27.34
Roads and Bridges	10.72	26.95
Housing	28.79	23.97

STATEMENT No. 3 - STATEMENT OF RECEIPTS - *Contd.*

## I-CONSOLIDATED FUND

Description	Actuals ( ₹ in Crore )	
	2010-11	2009-10
<b>B - Non-tax Revenue - Concl.</b>		
Stationery and Printing .....	24.90	17.42
Fisheries .....	8.02	14.36
Public Service Commission .....	11.59	12.12
Jails .....	9.29	8.32
Food, Storage and Warehousing .....	7.88	7.99
Industries .....	0.33	3.82
Other Agricultural Programme .....	3.02	3.92
Village and Small Industries .....	2.27	3.44
Hill Areas .....	1.08	1.84
Information and Publicity .....	4.08	1.51
Others .....	3.13	0.66
<b>Total, B .....</b>	<b>82,25.04</b>	<b>83,52.61</b>

## II - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals ( ₹ in Crore )	
	2010-11	2009-10
<b>C - Grants</b>		
Grants-in-aid from Central Government		
<b>Non Plan Grants</b>		
Grants towards contribution to State Disaster Response Fund .....	3,10.48	4,88.90
Grants from National Calamity Contingency Fund .....	....	1,82.10
Grants from Central Road Fund .....	2,56.82	72.97
Other Grants .....	17,36.47	29,63.00
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants .....	41,87.51	47,24.12
Grants under the proviso to Article 275 (1) of the Constitution .....	6,03.15	28.96
Other Grants .....	10,14.48	6,43.01
<b>Grants for Central Plan Schemes</b> .....	2,45.14	87.55
<b>Grants for Centrally Sponsored Plan Schemes</b> .....	28,41.84	20,12.62
<b>Grants for Special Plan Schemes</b> .....	....	....
<b>Total, C .....</b>	<b>1,11,95.89</b>	<b>1,12,03.23</b>
<b>Total Revenue Receipts, (A+B+C) .....</b>	<b>10,58,67.81</b>	<b>8,69,10.29</b>

STATEMENT No. 3 - STATEMENT OF RECEIPTS - *Contd.*III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - *Concl'd.*

Description	Actuals ( ₹ in Crore )	
	2010-11	2009-10
<b>D - Capital Receipts</b>		
Disinvestment proceeds	....	....
Miscellaneous Capital Receipts	..... 17.28	..... 25.06
<b>Total, D</b> .....	<b>17.28</b>	<b>25.06</b>
<b>E - Public Debt receipts</b>		
Internal Debt		
Market Loans	..... 1,14,99.81	..... 1,55,00.00
Ways and Means Advances from the RBI	.....	.....
Bonds	..... 0.08	..... 0.04
Loans from Financial Institutions	..... 9,14.98	..... 9,98.24
Special Securities issued to National Small Savings Fund	..... 75,04.99	..... 43,13.92
Loans and Advances from Central Government		
Non Plan Loans	.....	..... 0.16
Loans for State Plan Schemes	..... 8,19.92	..... 7,52.06
Loans for Central Plan Schemes	.....	.....
Loans for Centrally Sponsored Plan Schemes	.....	.....
Other Loans	.....	.....
<b>Total, E</b> .....	<b>2,07,39.78</b>	<b>2,15,64.42</b>
<b>F - Loans and Advances by State Government (Recoveries)</b>	..... <b>6,40.09</b>	..... <b>5,14.84</b>
<b>G - Inter-State Settlement</b>	..... .... <sup>(a)</sup>	..... .... <sup>(a)</sup>
<b>H - Transfer to the Contingency Funds</b>	..... ....	..... <b>6,00.00</b>
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)</b> .....	<b>12,72,64.96</b>	<b>10,96,14.61</b>

(a) Less than ₹ 1 crore

<sup>1</sup> Details are in Statement No. 7 and 16 in Volume II

**STATEMENT No. 3 - STATEMENT OF RECEIPTS - Concl.****Taxation Changes**

In the backdrop of economic recession following tax reduction was made during 2010-2011 -

- 1) Small Hotels and Lodges charging rent upto ₹ 750 per day per accommodation were exempted from Luxury Tax.
  - 2) Tax on blood transfusion apparatus was reduced from 12.50 per cent to 5 per cent.
  - 3) Solar lanterns were made tax-free.
  - 4) Tax on vehicles operated on battery or solar energy was reduced from 12.50 per cent to 5 per cent.
  - 5) Tax on hairpins widely used by women was reduced from 4 per cent to 1 per cent.
  - 6) Vermi compost beds made from HDPE fabrics and Cotton seed oil cake were exempted from tax.
  - 7) Tax on sale of hand made laundry soaps manufactured by KVIC units were exempted.
- 



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

( ₹ in Crore )

**A - EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	Loans and Advances	Total
<b>A- General Services</b>				
<b>A.1- Organs of State</b>				
Parliament/State/Union Territory Legislatures	1,00.23	....	....	1,00.23
President, Vice President/Governor, Administrator of Union Territories	8.46	....	....	8.46
Council of Minister	8.85	....	....	8.85
Administration of Justice	8,59.01	....	....	8,59.01
Election	1,11.27	....	....	1,11.27
<b>A.2- Fiscal Services</b>				
Collection of Taxes on Income and Expenditure	15.42	....	....	15.42
Land Revenue	2,02.07	....	....	2,02.07
Stamps and Registration	1,47.82	....	....	1,47.82
State excise	62.73	....	....	62.73
Taxes on Sales, Trade etc.	3,00.28	....	....	3,00.28
Taxes on Vehicles	5,36.28	....	....	5,36.28
Other Taxes and Duties on Commodities and Services	44.09	....	....	44.09
Other Fiscal Services	3.70	....	....	3.70
Appropriation for Reduction or Avoidance of Debt	9,01.00	....	....	9,01.00
Interest Payments	1,56,47.97	....	....	1,56,47.97
<b>A.3- Administrative Services</b>				
Public Service Commission	17.38	....	....	17.38
Secretariat-General Service	1,81.76	....	....	1,81.76
District Administration	24,74.96	....	....	24,74.96
Treasury and Accounts Administration	1,58.41	....	....	1,58.41
Police	57,04.29	82.32	....	57,86.61
Jails	1,27.61	....	....	1,27.61
Supplies and Disposals	1.27	....	....	1.27
Stationery and Printing	1,19.01	3.38	....	1,22.39
Public Works	8,31.85	3,17.33	....	11,49.18
Other Administrative Services	1,81.75	1,38.45	....	3,20.20
<b>A.4- Pension and Miscellaneous General Services</b>				
Pensions and Other Retirement Benefits	88,83.97	....	....	88,83.97
Miscellaneous General Services	72.78	....	....	72.78
<b>Total General Services (A) -</b>	<b>3,77,04.22</b>	<b>5,41.48</b>	<b>....</b>	<b>3,82,45.70</b>
<b>B- Social Services</b>				
<b>B.1- Education, Sports, Art and Culture</b>				
General Education	2,55,84.65	1,39.90 (a)	....	2,57,24.55
Technical Education	9,10.61	....	....	9,10.61
Sports and Youth Services	2,35.22	....	....	2,35.22
Art and Culture	2,12.99	....	....	2,12.99
<b>B.2- Health and Family Welfare</b>				
Medical and Public health	39,84.17	1,82.55	....	41,66.72
Family Welfare	4,90.24	....	0.05	4,90.29

(a) Includes Capital Expenditure on General Education ( ₹ 6.76 crore), Technical Education ( ₹ 1,29.73 crore) and Art and Culture ( ₹ 3.41 crore)

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

( ₹ in Crore )

**A - EXPENDITURE BY FUNCTION - Contd.**

Description	Revenue	Capital	Loans and Advances	Total
<b>B- Social Services - Concl'd.</b>				
<b>B.3- Development</b>				
Water Supply and Sanitation	9,22.45	2,93.25	6.48	12,22.18
Housing	18,64.51	31.93	72.22	19,68.66
Urban Development	37,22.45	4.67	1,38.98	38,66.10
<b>B.4- Information and Broadcasting</b>				
Information and Publicity	46.74	....	....	46.74
<b>B.5- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,17.92	4,77.44	88.80	50,84.16
<b>B.6- Labour and Labour Welfare</b>				
Labour and Employment	6,46.07	....	....	6,46.07
<b>B.7- Social Welfare and Nutrition</b>				
Social Security and Welfare	21,55.19	21.22	....	21,76.41
Nutrition	19,29.30	....	....	19,29.30
Relief on Account of Natural Calamities	9,91.68	....	....	9,91.68
<b>B.8- Others</b>				
Other Social Services	-0.97 (a)	89.75	7.66	96.44
Secretariat- Social Services	68.84	....	....	68.84
<b>Total Social Services (B)</b>	<b>4,82,82.06</b>	<b>12,40.71</b>	<b>3,14.19</b>	<b>4,98,36.96</b>
<b>C- Economic Services</b>				
<b>C.1- Agriculture and Allied Activities</b>				
Crop Husbandry	18,36.12	0.18	18.50	18,54.80
Soil and Water Conservation	31.39	5,31.18	....	5,62.57
Animal Husbandry	5,41.65	30.26	....	5,71.91
Dairy Development	5,15.36	0.04	....	5,15.40
Fisheries	1,08.48	56.87	7.14	1,72.49
Forestry and Wild Life	9,10.28	51.48	....	9,61.76
Food, Storage and Warehousing	1,47.13	6,26.98	....	7,74.11
Agricultural Research and Education	5,59.08	2.55	....	5,61.63
Co-operation	9,86.94	1,07.72	3,13.81	14,08.47
<b>C.2- Rural Development</b>				
Special Programmes for Rural Development	1,24.02	....	....	1,24.02
Rural Employment	9,58.70	....	....	9,58.70
Other Rural Development Programmes	11,60.33	7,76.25	....	19,36.58
<b>C.3- Special Areas Programmes</b>				
Hill Areas	58.69	63.13	....	1,21.82
<b>C.4- Irrigation and Flood Control</b>				
Major and Medium Irrigation	17,42.87	80,00.92	....	97,43.79
Minor Irrigation	7,47.60	10,29.50	....	17,77.10
Command Area Development	19.44	....	....	19.44
Flood Control and Drainage	12.55	1,01.07	....	1,13.62

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

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

( ₹ in Crore )

**A - EXPENDITURE BY FUNCTION - Concl.**

Description	Revenue	Capital	Loans and Advances	Total
<b>C- Economic Services - Concl.</b>				
<b>C.5- Energy</b>				
Power	35,66.47	21,05.40	24.35	56,96.22
Non-Conventional Sources of Energy	52.56	....	....	52.56
<b>C.6- Industry and Minerals</b>				
Village and Small Industries	95.99	2.92	13.21	1,12.12
Industries	7,62.08	....	27.95	7,90.03
Non- Ferrous Mining and metallurgical Industries	12.41	....	....	12.41
<b>C.7- Transport</b>				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	31.31	....	....	31.31
Ports and Light Houses	46.99	....	....	46.99
Civil Aviation	72.61	....	....	72.61
Roads and Bridges	32,64.86	23,58.56	....	56,23.42
Road Transport	0.03	1,50.00	....	1,50.03
Inland Water Transport	2.23	....	....	2.23
Space Research	0.07	....	....	0.07
<b>C.8- Science and Technology</b>				
Other Scientific Research	4.00	....	....	4.00
Ecology and Environment	56.88	....	....	56.88
<b>C.9- General Economic Services</b>				
Secretariat- Economic Services	4,09.50	....	....	4,09.50
Tourism	3,91.54	....	....	3,91.54
Census, Surveys and Statistics	26.28	....	....	26.28
Census, Surveys and Statistics	0.03	....	....	0.03
General Financial and Trading Institutions	....	1,83.31	....	1,83.31
Other General Economic Services	28.89	2.86	0.05	31.80
<b>Total, Economic Services (C)</b>	<b>1,92,85.36</b>	<b>1,61,81.18</b>	<b>4,05.01</b>	<b>3,58,71.55</b>
<b>D- Loans, Grants-in-Aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,28.82	....	....	9,28.82
Aid Materials and Equipments	2,58.91	....	....	2,58.91
<b>E- Public Debt</b>				
Internal Debt of the State Government	....	....	42,90.63	42,90.63
Loans and Advances from the Central Government	....	....	4,82.98	4,82.98
<b>F- Loans and Advances</b>				
Loans to Government Servants etc.	....	....	2,39.88	2,39.88
<b>Total Loans, Grants-in-Aid and Contributions</b>	<b>11,87.73</b>	<b>....</b>	<b>50,13.49</b>	<b>62,01.22</b>
<b>Total Expenditure</b>	<b>10,64,59.37</b>	<b>1,79,63.37</b>	<b>57,32.69</b>	<b>13,01,55.43</b>

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

<b>B - EXPENDITURE BY NATURE</b>									
<i>(₹ in Crore)</i>									
<b>Object of Expenditure</b>	<b>2008-2009</b>			<b>2009-2010</b>			<b>2010-2011</b>		
	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
Grant-in-Aid (Salary) ..	1,44,05.02	0.32	1,44,05.34	2,26,65.87	....	2,26,65.87	2,59,36.03	0.48	2,59,36.51
Grant-in-Aid (Non Salary) ..	1,94,98.66	5,03.33	2,00,01.99	1,97,49.11	6,23.64	2,03,72.75	2,07,13.10	3,00.41	2,10,13.51
Salaries ..	97,35.54	1,87.20	99,22.74	1,28,10.81	2,44.12	1,30,54.93	1,50,80.76	2,68.45	1,53,49.21
Interest ..	1,10,27.39	....	1,10,27.39	1,17,58.13	....	1,17,58.13	1,60,62.82	....	1,60,62.82
Investments ..	....	1,13,38.40	1,13,38.40	....	89,51.41	89,51.41	....	1,05,67.76	1,05,67.76
Subsidies ..	42,90.56	17.56	43,08.12	76,84.26	3,56.53	80,40.79	54,66.81	17.73	54,84.54
Pensionary Charges ..	57,46.37	....	57,46.37	69,48.47	....	69,48.47	98,74.24	....	98,74.24
Major Works ..	5,20.29	42,24.27	47,44.56	6,57.69	44,47.34	51,05.03	8,77.55	44,30.03	53,07.58
Supplies and Materials.	5,46.26	22,00.48	27,46.74	4,87.60	36,25.01	41,12.61	6,43.54	36,79.70	43,23.24
Repayment of Borrowings	....	40,75.42	40,75.42	....	38,25.39	38,25.39	....	47,73.61	47,73.61
Minor Works ..	22,67.13	4,67.38	27,34.51	25,55.42	3,82.24	29,37.66	27,95.02	2,04.54	29,99.56
Exchange Variations ..	17,49.54	....	17,49.54	28,47.58	....	28,47.58	....	....	....
Other Charges ..	15,28.08	5,09.06	20,37.14	20,06.42	4,52.24	24,58.66	29,08.90	6,32.97	35,41.87
Loans and Advances ..	5,99.04	13,29.79	19,28.83	8,31.09	12,61.10	20,92.19	9,01.00	9,59.08	18,60.08
Scholarships/ Stipend ..	13,39.33	0.01	13,39.34	20,00.28	....	20,00.28	21,14.94	....	21,14.94
Inter-Account transfer ..	12,94.29	2,62.58	15,56.87	16,05.01	3,49.48	19,54.49	14,82.18	2,97.95	17,80.13
Contributions ..	1,67.94	14,10.50	15,78.44	1,60.90	10,55.04	12,15.94	2,71.86	11,52.94	14,24.80
Office Expenses ..	4,68.84	7.87	4,76.71	7,65.44	7.48	7,72.92	6,06.04	....	6,06.04
Machinery and Equipment ..	3,65.74	2,51.14	6,16.88	2,83.18	3,52.74	6,35.92	3,12.81	1,26.89	4,39.70
Wages ..	5,07.34	39.79	5,47.13	5,12.50	30.17	5,42.67	6,76.42	38.72	7,15.14
Diet Charges ..	2,77.36	....	2,77.36	4,03.01	0.02	4,03.03	10,02.26	....	10,02.26
Purchase of Goods for Sale (Milk, etc.) ..	4,40.16	....	4,40.16	3,13.56	....	3,13.56	2,48.56	....	2,48.56
Domestic Travel Expenses ..	2,32.48	6.75	2,39.23	2,30.98	6.24	2,37.22	2,55.02	....	2,55.02
Telephone, Electricity and Water Charges ..	1,66.69	0.49	1,67.18	1,95.94	0.73	1,96.67	2,62.64	....	2,62.64
Rent, Rates and taxes ..	1,02.72	0.90	1,03.62	1,20.96	0.98	1,21.94	1,29.88	....	1,29.88
Professional Services ..	80.33	0.14	80.47	93.39	0.12	93.51	1,12.25	....	1,12.25
Rewards ..	35.18	....	35.18	90.00	0.47	90.47	64.71	....	64.71
Petrol, Oil, Lubricants ..	80.10	0.42	80.52	83.99	0.80	84.79	93.76	....	93.76
Motor Vehicles ..	82.39	0.41	82.80	62.22	1.18	63.40	1,66.35	21.21	1,87.56
Advertising and Publicity ..	42.70	1.53	44.23	59.45	1.73	61.18	61.14	....	61.14
Computer Expenses ..	65.86	0.87	66.73	49.07	0.92	49.99	50.16	....	50.16
Arms and Ammunition.	34.15	....	34.15	49.44	....	49.44	66.41	....	66.41
Overtime Allowance ..	9.31	0.47	9.78	30.38	0.35	30.73	99.58	....	99.58
Clothing and Tentage ..	6.53	....	6.53	23.81	....	23.81	33.81	....	33.81
Secret Service Expenditure ..	3.43	0.11	3.54	18.90	....	18.90	....	....	....
Off Day Compensation.	14.88	....	14.88	16.76	....	16.76	15.14	....	15.14
Publications ..	11.84	0.04	11.88	16.37	0.05	16.42	13.97	....	13.97
Contractual Services ..	1.41	....	1.41	14.17	....	14.17	30.81	....	30.81
Others (a) ..	89.23	-1.46	87.77	16.19	-2.48	13.71	14.00	28.14	42.14
<b>Gross Total</b> ..	<b>7,78,34.11</b>	<b>2,68,35.77</b>	<b>10,46,69.88</b>	<b>9,82,18.35</b>	<b>2,59,75.04</b>	<b>12,41,93.39</b>	<b>10,94,44.47</b>	<b>2,75,00.61</b>	<b>13,69,45.08</b>
<b>Deduct Recoveries</b> ..	<b>21,40.19</b>	<b>25,57.45</b>	<b>46,97.64</b>	<b>33,02.38</b>	<b>34,59.92</b>	<b>67,62.30</b>	<b>29,85.10</b>	<b>38,04.55</b>	<b>67,89.65</b>
<b>Net Total</b> ..	<b>7,56,93.92</b>	<b>2,42,78.32</b>	<b>9,99,72.24</b>	<b>9,49,15.97</b>	<b>2,25,15.12</b>	<b>11,74,31.09</b>	<b>10,64,59.37</b>	<b>2,36,96.06</b>	<b>13,01,55.43</b>

\* The object heads where expenditure is less than ₹ 10 crore clubbed together and shown under the head 'Others'.



## NOTES TO ACCOUNTS

### 1. Summary of significant accounting policies:

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Maharashtra for the period 1<sup>st</sup> April 2010 to 31<sup>st</sup> March 2011.

**(ii) Basis of Accounting:** With the exception of some book adjustments (note 19 below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts under Major Head-2071-Pensions and Other Retirement Benefits in Statement No.12.

The expenditure on "pension and other retirement benefits to State Government employees during the year was (₹ 8883.97 Crore (8.34% of total revenue expenditure). However, the State Government employees' recruited w.e.f. 1<sup>st</sup> November, 2005 are eligible for New Pension Scheme. An amount of ₹ 571.80 Crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme for Government Employees during the year. The State Government liability on this account as on 31<sup>st</sup> March 2011 was ₹ 934.03 Crore. Out of these deposits no investments were made by the State Government till 31.03.2011.

**(iii) Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

**(iv) Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

### **(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

However, during 2010-11, expenditure on account of Grants-in-aids amounting to ₹ 318.62 Crore was wrongly budgeted and booked under 'Capital Section'.

## **2. Non-inclusion of statements/information recommended by Twelfth Finance Commission in the State Finance Accounts-**

The Twelfth Finance Commission (TFC) in their Report submitted to the Government in November 2004 had recommended for inclusion of the following eight additional statements/ information in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual basis of accounting:

(i) Statement of subsidies given, both explicit and implicit, (ii) Statement containing expenditure on salaries by various departments/units, (iii) Detailed expenditure on pensioners and expenditure on Government pensions, (iv) Data on committed liabilities in the future, (v) Statement containing information on debt and other liabilities as well as repayment schedule, (vi) Accretion to or erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government, (vii) Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows and (viii) Statement on maintenance expenditure with segregation of salary and non- salary portions.

These statements/information have been included in the Finance Accounts with some deficiencies viz. Statement on Committed Liabilities has not been included due to non-receipt of the complete information from the Government (August 2011).

## **3. Interest adjustment on Small Savings, Provident Funds, etc.**

During 2010-11 an amount of ₹ 3882.03 Crore were received by the Government on account of Small Savings, Provident Funds, etc. The disbursement out of this fund was made to the extent of ₹ 1859.95 Crore leaving net receipt of ₹ 2022.08 Crore added during the year in the credit balance of ₹ 12689.39 Crore. Thus, as on 31.03.2011, an amount of ₹14711.47 Crore was lying in the Cash Balance of the Government. The interest (@8% p.a.) paid by the Government during 2010-11 on this balance was ₹ 1290.65 Crore.

The Cash Balance Investment of the Government as on 31.03.2011 was ₹ 23986.65 Crore (61% of investment attributes towards the balances out of Small Savings, Provident Funds etc.) and the interest (@ 5.5% p.a.) earned thereon was ₹ 623.48 Crore which is less than interest paid (₹ 2063.25 Crore).

## **4. Bookings under Minor Head 800 – 'Other Receipts' and 'Other Expenditure'-**

₹1124.79 Crore under 40 Revenue Receipts Major Heads and ₹ 10619.44 Crore under 102 Revenue and Capital Outlay Expenditure Major Heads of accounts (representing functions of the Government) were classified under the Minor Head '800- Other Receipts/Expenditure' in the accounts constituting more than 1.06 percent of the total Revenue Receipts and 8.53 percent of total Revenue and Capital

Outlay Expenditure recorded during 2010-11. Heads such as “Receipt from MSEDG”, “Receipts realised by Settlement Commissioner and Director of Land Record” etc. with substantial Revenue Receipts and heads such as “Subsidy to the Distribution/Transmission Licenses for reduction in Agriculture and Power loom Tariff”, “Sarva Shiksha Abhiyan Scheme”, “Financial Assistance to Rashtriya Krishi Vikas Yojana”, “World Bank assisted Maharashtra Water Sector Improvement Project”, “Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zill Parishads and Panchayat Samitits Act, 1961 for repairs to communications”, “Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban-SCP)etc. with substantial# Revenue and Capital Outlay Expenditure classified as ‘Other Expenditure’ are given in Annexure-I.

The major schemes mentioned in the Annexure are not depicted distinctly in the Finance Accounts, though the details of this expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts.

#### 5. Existence of unadjusted Abstract Contingent Bills (AC Bills)-

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent Bill by debiting Service Heads, and as per the Maharashtra Treasury Rules, 1968, they are required to submit Detailed Contingent Bill (vouchers in support of final expenditure) in all these cases within 30 days to the Offices of the Accountant General and Pay & Accounts Office, Mumbai.. As on 31.03.2011, 24118 DC Bills amounting to ₹ 1502.01 Crore were not received in the offices of the Accountants General and Pay & Accounts Office, Mumbai.

(₹ in Crore)

Year	AC Bills Drawn		DC Bills Received		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2008-09	92003	2226.61	71487	1732.68	20516	493.93
2009-10	4842	768.01	3026	123.49	1816	644.52
2010-11	3218	396.55	1432	32.99	1786	363.56
<b>Total</b>	<b>100063</b>	<b>3391.17</b>	<b>75945</b>	<b>1889.16</b>	<b>24118</b>	<b>1502.01</b>

# Only the amounts more than ₹ 1 Crore have been covered

## 6. Transfer of Funds to Personal Deposit (PD) Accounts-

Government is authorized to open Personal Deposit Accounts (PD Accounts) in order to deposit money by transferring funds from the Consolidated fund for specific purposes. Generally, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Government accounts (Consolidated Fund). Transfer of funds to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State without any actual cash flow.

The status of the PD Accounts as on 31.03.2011 is as under:-

Sr.No	Particulars	Nos.	Amount involved (₹ in Crore)
1.	PD Accounts existing at the beginning of the year 2010-11	6601	4583.58
2.	PD Accounts opened during the year 2010-11	155	211.50
3.	PD Accounts closed at the end of the year 2010-11	25	0.04
4.	PD Accounts existing at the close of the year 2010-11	6731	6626.45

Apart from above transactions at Sr. No. 2 - Opening of new PD Accounts (Credit - ₹ 211.50 Crore) and at Sr. No. 3 – Closing of non-operative PD Accounts (Debit - ₹ 0.04 Crore), other transactions of receipts (which also include receipts from sources other than Consolidated Fund of the State) of ₹ 12223.19 Crore and Payment of ₹ 10391.78 Crore, have also taken place during the year 2010-11.

In the year 2010-11, ₹ 12434.69 Crore have been transferred to PD Accounts (Major Head 8443-106- Personal Deposits) , of which ₹ 2241.30 Crore (18 %) were transferred in March 2011 alone. The aggregate amount of the unspent balances in the accounts of the Administrators, which are not credited back to Government Account, is not readily ascertainable as such funds also include receipts from source other than the Consolidated fund of State.

Out of 6731 number of PD Accounts existing at the close of the year 2010-11, 3901 number of PD Accounts were reconciled by the Departmental Officers with Treasury Office/Accounting Offices. As only 58% of the PD Accounts were reconciled during the year 2010-11, the internal control in the state is weak in respect of management of PD Accounts.

## 7. Reconciliation of Receipts and Expenditure-

All the Controlling Officers (COs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Offices of the Accountant Generals and Pay & Accounts office, Mumbai. Such reconciliation has been completed for a value of ₹ 85231.38 Crore (62.07 %) of expenditure against the total expenditure of the Government, amounting to ₹137308.22 Crore and ₹ 20266.26 Crore (15.89%) of receipts against the total receipts of the Government amounting to ₹ 127539.81 Crore (August 2011).

The details are as under :-

	Payment			Receipt		
	Total Expenditure	Reconciled Expenditure	Percentage (%)	Total Receipts	Reconciled Receipts	Percentage (%)
O/o. Principal Accountant General (A&E)-I, Maharashtra, Mumbai	60637.21	35406.00	58.39	65611.75	11367.26	17.33
O/o. Accountant General (A&E)-II, Maharashtra, Nagpur	49838.27	39679.27	79.62	10138.37	8899	87.78
Pay and Accounts Office, Mumbai	26832.74	10146.11	37.81	51789.69	....	....
Total	137308.22	85231.38	62.07	127539.81	20266.26	15.89

#### 8. The cash balance reported by Reserve Bank of India-

Cash Balance as on 31<sup>st</sup> March 2011 worked out by the Accountant General is ₹1276.75 Crore (credit). The cash balance reported by Reserve Bank of India as on 31st March 2011 is ₹ 1277.74 Crore (debit). Thus there is a difference of ₹ 0.99 Crore (Debit) between the two figures. The difference is mainly due to Misclassification by Treasury ₹ 2.12 Crore (Debit), and unadjusted advices of ₹ 1.13 Crore (Credit). At the end of May 2011, the difference is reduced to ₹ 0.27 Crore (Debit) and clearance taken into the accounts during the next accounting period.

#### 9. Guarantees given by the Government –

Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees.

As on 31.03.2011, against the maximum amount (Principal and Interest) of ₹ 44413.93 crore guaranteed by the government, outstanding loan amounts were ₹ 15040.87 (Details are given in Statement No. 9).

A Guarantee Reserve Fund created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1<sup>st</sup> April 1990. In the Medium Term Fiscal Policy Statement for the year 2009-10, laid before the Maharashtra State Legislature, it was stated that the State was also in the process of setting up a Guarantee

Redemption Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the Government of Maharashtra has since taken a decision not to create Guarantee Reserve Fund.

No amount was paid by the Government on account of invocation of guarantee during the year 2010-11. An amount of ₹ 154.36 Crore was recoverable at the end of 2009-10. No amount was recovered from the parties during the year towards the charges on account of invocation of guarantee initially met by the Government (Please see Statement No.16-Head- 6425-108(b)(c)(vi)-Loans on invoking guarantee given by Government-Loans to Co-operative Sugar Mills) and therefore a balance of ₹ 154.36 Crore is yet to be recovered as at the end of the year 2010-11.

#### **10. Loans and Investments-**

The detailed accounts of Loans and Investments are kept by the State Government departments. Efforts are made to obtain the confirmation of loan balances and complete information in respect recoveries in arrears. However, the information has not been received (August 2011).

Regarding details of investment, efforts were made to get the complete information, but the entire information has not been received. (August 2011)

#### **11. Contingency Fund-**

Under the Contingency Fund ₹11.20 Crore were not recouped at the end of the year. The un-recouped advances were under the Major Head- 3053-Civil Aviation (₹ 10.80 Crore) and Major Head- 5054-Capital Outlay on Roads and Bridges (₹ 0.40 Crore).

#### **12. Reserve Funds-**

There were 18 numbers of Reserve Funds earmarked for specific purposes (Please see Statement No.19), out of which 9 funds were active. The total accumulated balance as at the end of 31<sup>st</sup> March 2011 in these funds was ₹ 19492.53 Crore (₹ 19463.52 Crore in active funds and ₹ 29.01 Crore in dormant funds). However, the investment out of this balance was only ₹ 8618.69 Crore (44%).

#### **13. Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules (FRBM)-**

Section 3 of the Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 (Maharashtra Act No. XVI of 2005) requires the Government to place before both the Houses of the State Legislature, in each financial year, the statements of fiscal policy viz. The Medium Term Fiscal Policy Statement and The Fiscal Policy Strategy Statement, to ensure greater transparency in the State Government's fiscal operations in public interest.

As evident from the above referred Statement for the year 2011-12, laid before the legislature in compliance with the FRBM Rules, the following disclosures were made by the Government-

- (a) There were no significant changes in Accounting Standards, Policies and Practices in the year 2010-11.
- (b) At the end of March 2010, the receivables on account of Tax Revenue was ₹ 27319.24 Crore and Non-Tax Revenue ₹ 1898.04 Crore
- (c) Guarantee outstanding at the end of the year 2009-10 was ₹ 17319.55 Crore. The Guarantee fee receivable was ₹ 1520.78 Crore
- (d) In the Statement of State Government Expenditure (Form B-5) the expenditure for the year 2010-11 was projected as ₹ 138552.65 Crore against which the actual expenditure was ₹ 131212.39 Crore (Please see Statement No.4-B-Expenditure by nature).
- (e) In Form B-6, the State Government Liabilities at the end of the year 2010-11 were projected as ₹ 205688.69 Crore, which includes off budget borrowings to the tune of ₹ 3304.55 Crore.
- (f) As at the end of 2009-10, the liability on account of major works and contracts and supplies (unpaid bills) was shown as ₹ 2527.50 Crore and arrears of grants payable to various institutions including Panchayati Raj was ₹ 75.61 Crore (Form B-7)
- (g) A statement on Quality on Investments based on outcomes –Expenditure and Revenue- was exhibited in Form B-8 and B-9 respectively.

However, the disclosure statement on number of employees and salary expenditure in Form B-4 was not made.

#### **14. Implementation of Centrally Sponsored Schemes (State Share) and State Schemes-**

The State Government provides funds to State /district level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

#### **15. Release of less funds for various Centrally Sponsored, Central Plan schemes, etc.-**

The Central Government provides funds to the State Governments for implementation of Centrally Sponsored, Central Plan Schemes, etc., wherein the State Governments also have to provide their 'State Share' for the implementation of these schemes.

During the year 2010-11, Government of Maharashtra has received ₹ 9511.89 Crore from Central Government for implementation of Centrally Sponsored, Central Plan Schemes, etc. The

Government of Maharashtra has released ₹ 4273.24 Crore as “State Share”. The total expenditure of ₹ 9630.08 Crore was incurred by the Government of Maharashtra during 2010-11, which is less than the actual amount required to be expended by the Government. (Details are given in Appendix-VI-A).

Some of the major schemes viz. Jawaharlal Nehru National Urban Renewal Mission (JNNURM), Integrated Child Development Schemes, (ICDS), National Rural Health Mission (NRHM), etc., under revenue expenditure, where the Government of Maharashtra could not spend required amount are listed in Annexure-I to Statement No.12 )

#### 16. Adverse Balances appearing in the Finance Accounts-

Adverse balances appearing in the statements of Finance Accounts shows the distorted position of account balances. Under Loan Head if adverse balance (Minus balance) is appeared, it shows that the repayment is more than the loans advanced by the Government. If adverse balance is under Deposit Head, it means that the Deposits are paid (returned) by the Government either without receiving the deposits or more than the deposit received. Generally, these adverse balances are appearing under the Loans and Deposits accounts mainly due to misclassification of the transaction while compiling the accounts.

During 2010-11, following adverse balances were appeared in the Finance Accounts.

Head	Head of Accounts	Minus Balances (₹ In Lakh)	Page No.	Reasons of Adverse Balance and present status
6003(104)	Loans from GIC of India	-102.72	257 269	It is under reconciliation with the Urban Development Department, Housing Department and Pay & Accounts office, Mumbai
6202(02)800	Other Loans for Technical Education	-1738.05	273	It is under reconciliation with Education Department and Pay & Accounts Office, Mumbai
6406(104)	Loans to Forest Development Corporation of Maharashtra	-1987.61	293	Minus balance is due to misclassification which is under correspondence with Pr. Chief Conservator of Forests, Maharashtra State, Nagpur.
6416(190)	Loans to Agricultural Financial Institutions-Loans to Public Sector and other undertakings	-75.90	293	The adverse balance is appearing in Finance Accounts from 1978-79 onwards. The matter is under correspondence with Water Resources Department and Pay & Accounts Office, Mumbai.
6515(103)	Loans for Other Rural Development Programmes –Rural Works Programme	-81.25	298	Minus balance is due to misclassification. It is under reconciliation with Executive Engineer, Works Division, Wardha

Head	Head of Accounts	Minus Balance (₹ in Lakh)	Page No.	Reasons of Adverse Balance and present status
7610(203)	Loans to Government Servants-Advance for purchase of Other Conveyance	-184.96	310	Minus balance is due to misclassification. It is under reconciliation with various controlling officers of Nagpur Accounting Circle.
8342 (120)	Other Deposits-Miscellaneous Deposits	-3866.30	321	Minus balance is due to misclassification under the Major Head 8336 – Civil Deposits. It is under reconciliation with Pay and Accounts Office, Mumbai
8550(102)	Revenue Advances	-14.77	323	Minus balance is due to misclassification which is under reconciliation with District Collectors.

The concerned administrative departments have to take initiative to clear the above mentioned adverse balances.

#### 17. Outstanding balances under the head ‘Cheques and Bills’-

This head is an intermediary accounting head for initial record of transactions which are eventually to be cleared. When the Cheque is issued the functional head is debited and the Major Head-8670-Cheques and Bills is credited. On clearance of the cheque by the bank, the minus credit is given to Major Head 8670-Cheques and Bills by crediting the Major Head- 8675-Deposits with Reserve Bank and thereby reducing the cash balance of the Government. Thus the outstanding balance under the Major Head 8670-Cheques and Bills represents the amount of un-encashed cheques.

As on 31.03.2011, there was an outstanding balance (cumulative) of ₹ 11427.74 Crore and to this extent the Government Cash Balance of ₹ (-)1276.75 Crore (Deposits with the Reserve Bank of India) stands overstated.

#### 18. Utilisation Certificates in respect of Grants-in-aid given by the Government-

The Bombay Financial Rules, 1959 provide that for the grants provided for specific purposes, utilization certificates (UCs) should be obtained by the departmental officers from the grantee institutions and after verification, the UCs should be forwarded to the Principal Accountant general within 12 months from the dates of their sanction.

The position of outstanding UCs as on 31.03.2011 was as under-

Year	Number of UCs awaited	Amount involved (₹ in Crore)
Upto 2008-09	111791	29899.07
2009-10	36364	20742.29
2010-11	35808	22557.27
<b>Total</b>	<b>183963</b>	<b>73198.63</b>

**19. Book Adjustments-**

There are certain transactions which are in the nature of book adjustments and do not represent actual cash transactions. Major book adjustments incorporated in the accounts for 2010-11 are listed below-

**A-Periodical Adjustments**

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
1.	Interest on General Provident Funds	2049-Interest Payments-	8009-State Provident Funds-	1145.01	Interest on General Provident Funds of State Government Employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
		03-Interest on Small Savings, Provident Funds, etc.,	01-Civil 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund. 8336-Civil Deposits- 800-Other Deposits. (Credit)	772.60	
2.	Interest on Maharashtra State Government Employees' and Zilla Parishads Employees Group Insurance Scheme	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 108-Interest on Insurance and Pension Fund (Debit)	8011-Insurance and Pension Funds, 107- Maharashtra State Government Employees' Group Insurance Scheme (Credit)	124.35	Interest on Maharashtra State Government Employees' and Zilla Parishads employees Group Insurance Scheme- Saving Fund
3.	Government contribution and interest on Defined Contribution Pension Scheme (DCPS)	2071-Pensions and Other Retirement Benefits	8342-Other Deposits-	240.00	Adjustment of Government contribution and interest on DCPS
		117-Government Contribution for Defined Contribution Pension Scheme (Debit) 2049-Interest Payments- 60-Interest on other obligation (Debit)	117-Defined Contribution Pension Scheme for Government Employees (Credit)	53.05	

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
4.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services- 101-Unclaimed Deposits (Credit)	63.67	Unclaimed deposits lying in deposit accounts more than 3 years
5.	Library Fund – Contribution	2205 – Art and Culture – 797 – Transfers to Reserve Funds- Contribution to Library Fund (Debit)	8229 – Development and Welfare Funds – 101 – Development Funds for Educational Purposes – Library Fund (Credit)	37.44	Contribution to Library Fund
	Library Fund- Expenditure	8229 – Development and Welfare Funds – 101 – Development Funds for Educational Purposes – Library Fund (Debit)	2205 – Art and Culture – 910 – Transfers to Reserve Funds – Expenditure met from Library Fund (Deduct - Debit)	37.44	Transfer of expenditure to Library Fund
6.	State Disaster Response Fund- Contribution	2245 – Relief on account of Natural Calamities – 101 – Transfer to Reserve Fund and Deposit Account- State Disaster Response Fund (Debit)	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Credit)	421.15	Contribution to State Disaster Response Fund
	State Disaster Response Fund - Expenditure	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Debit)	2245 – Relief on account of Natural Calamities – 901 – Deduct - Amount met from State Disaster Response Fund (Deduct -Debit)	421.15	Transfer of expenditure to State Disaster Response Fund
7.	Employment Guarantee Fund – Contribution	2505 - Rural Employment- 797- Transfer to Reserve Fund and Deposit Account – Employment Guarantee Fund (Debit)	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Credit)	357.00	Contribution to Employment Guarantee Fund

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
	Employment Guarantee Fund-Expenditure	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Debit)	2505 - Rural Employment- 60- Other Programmes– 901 – Deduct - Amount met from- Employment Guarantee Fund (Deduct- Debit)	589.26	Transfer of expenditure to Employment Guarantee Fund
8.	Mining Development Fund – Contribution	2853 - Non-ferrous Mining and Metallurgical Industries – 02- Regulation and Development of Mines- 797- Transfer to Reserve Fund and Deposit Account – Mining Development Fund (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Mining Development Fund (Credit)	91.74	Contribution to Mining Development Fund
	Mining Development Fund-Expenditure	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Mining Development Fund (Debit)	2853 - Non-ferrous Mining and Metallurgical Industries – 02- Regulation and Development of Mines- 902-Deduct-Amount met from Mining Development Fund (Deduct -Debit)	91.74	Transfer of expenditure to Mining Development Fund
9.	Consumer Protection Fund – Contribution	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Credit)	9.65	Contribution to Consumer Protection Fund

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
	Consumer Protection Expenditure	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Debit)	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Deduct-Debit)	0.04	Transfer of expenditure to Consumer Protection Fund
10.	Sinking Fund	2048 – Appropriation for reduction or avoidance of debt– 101 – Sinking Funds (Debit)	8222 – Sinking Funds – 01 – Appropriation for Reduction or Avoidance of Debt – 101- Sinking Fund Account (Credit)	901.00	Contribution to Sinking Fund
11.	Maharashtra Government General Insurance Fund	8121-General and Other Reserve Funds- 109-General Insurance Fund (Debit)	2235-Social Security and Welfare 60-Other Social Security and Welfare Programme 797-Transfer to Reserve Fund – General Insurance Fund (Deduct-Debit)	32.12	Transfer of expenditure on the management of General Insurance Fund to the Fund Account
	Maharashtra Government General Insurance Fund	2049-Interest Payments- 03- Interest on Small Savings 108-Interest on Insurance and Pension Funds (Debit)	8121-General and Other Reserve Funds-109-General Insurance Fund (Credit )	7.27	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
12.	Central Road Fund	8449-Other Deposits 103-Subvention from Central Road Fund (Debit)	3054-Road and Bridges 03-State Highways 102-Bridges 04-District and Other Road 800-Other Expenditure (Deduct-Debit)	162.34     94.48	Subvention from Central Road Fund-Money received from Central Road Fund (Government of India) for road work is kept in deposit account. Expenditure on road work is initially booked under revenue expenditure head viz. MH.3054 and finally met from the Deposit Account of Central Road Fund.
13.	Major and Medium Irrigation Project-Interest Charges on capital employed	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	510.45	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.

### B-Other Adjustments

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
1.	Adjustment of Electricity Duty against subsidy payable to Maharashtra State Electricity Distribution Company	2801-Power-05-Transmission and Distribution-800-Other expenditure (Debit)	0043-Taxes and Duties on Electricity-101-Taxes on Consumption and Sale of Electricity (Credit)	2735.86	Dues on account of Electricity Duty including arrears of ₹ 347.86 Crore for the year 2008-09 and 2009-10 payable by the Maharashtra State Electricity Distribution Company Ltd. against the subsidy given to the Company for the reimbursement of concessions allowed to Agricultural Consumers in electricity bills.

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
2.	Adjustment of passenger tax against share capital investments in Maharashtra State Road Transport Corporation (MSRTC).	5055-Capital Outlay on Road Transport-190-Investments in Public Sector and other undertakings-Maharashtra State Road Transport Corporation (Debit)	0042-Taxes on Goods and Passengers-106-Tax on entry of goods into local areas (Credit)	150.00	Dues on account of passenger tax @5.5% payable by MSRTC to Government were adjusted as investment made by the Government in share capital contribution to MSRTC
3.	Adjustment of passenger tax against the reimbursement of the concessions in fares given to various social components of society	2041-Taxes on Vehicles-001-Direction and Administration (Debit)	0042-Taxes on Goods and Passengers-106-Tax on entry of goods into local areas (Credit)	402.19	Dues on account of passenger tax payable by MSRTC to Government were adjusted against the amount of reimbursement of the concessions in fares given to various components of society like senior citizens, School children etc.
4	Adjustment of passenger tax against Dividend by Maharashtra State Road Transport Corporation (MSRTC).	2041-Taxes on Vehicles-001-Direction and Administration (Debit)	0050-Dividends and Profits 101-Dividends from Pubic Undertakings (Credit)	33.82	MSRTC was required to pay 17.5% of passenger revenue as Passenger Tax to Government. Government asked MSRTC to pay 12% Passenger Tax in cash and remaining 5.5% was adjusted as Governments Contribution to Share Capital of MSRTC. The dividend payable by MSRTC was adjusted against this Share Capital Contribution by the Government. However, it is misclassified under M.H. 2041 instead of M.H. 5055.
5.	Adjustment of Guarantee fee receivable from Maharashtra Jeevan Pradhikaran (MJP) against the share capital investment in the MJP.	4215-Capital Outlay on Water Supply and Sanitation-01-Water Supply-101-Urban Water Supply (Debit)	0075-Miscellaneous General Services-108-Guarantee fees (Credit)	21.45	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from MJP adjusted as investment made by the Government in share capital contribution to MJP.

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
6.	Adjustment of Guarantee fee receivable from Maharashtra Irrigation Finance Company against the share capital investment in the company	5465- Investment in General Financial and Trading Institution  01-Investment in General Financial Institution  190-Investment in Public Sector and Other Undertakings, Banks etc.  (Debit)	0075- Miscellaneous General Services-  108-Guarantee fees  (Credit)	86.00	Guarantee Fee on account of guarantee given by the Government for issue of bonds due from Maharashtra Irrigation Finance Company adjusted as investment made by the Government in share capital of the Company.
7.	Adjustment of Guarantee fee receivable from Maharashtra State Road Development Corporation Ltd. against the share capital	5054-Capital Outlay on Roads and Bridges  80-General  190-Investment in Public Sector and Other Undertakings, Banks etc.  (Debit)	0075- Miscellaneous General Services-  108-Guarantee fees  (Credit)	314.56	Guarantee Fee on account of guarantee given by the Government for Loans and bonds due from Maharashtra State Road Development Corporation Ltd. adjusted as investment made by the Government in share capital of the Corporation.
8.	Adjustment of receipt on account of Taxes on land and Buildings recoverable from Educational Institutions against the Grants-in-aid payable to them.	2202-General Education-  02-Secondary Education-191-Assistance to Local Bodies for Secondary Education  (Debit)	0045-Other Taxes and Duties on Commodities and Services  (Credit)	89.15	Adjustment of receipt on account of Taxes on land and Buildings recoverable from Educational Institutions situated in the Mumbai Mahanagar Palika against the Grants-in-aid payable to them.

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
9.	Lottery	2075-Miscellaneous General Services- 103-State Lotteries (Debit)	0075-Miscellaneous General Services 800-Other Receipts (Credit)	37.53	The Lottery transactions are done through Personal Ledger Accounts. This adjustment is carried out to incorporate the PLA transactions in the Consolidate Fund of the State.
10.	Adjustment of Discount given on sale of Non-Judicial stamps	2030-Stamps and Registration- 02-Stamps-Non-Judicial 102-Expense on sale of Stamps (Debit)	0030-Stamps and Registration Fees- 02-Stamps-Non-Judicial 102-Sale of Stamps (Credit)	10.17	On sale of stamps, the selling agencies viz. Banks, Post offices etc are crediting the sale amount (net) in the government treasury after deducting their discount amount. This adjustment is necessary to account for the discount given to the selling agencies.

## 20. The balances under Suspense and Remittance Heads-

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

The position of gross figures under major suspense heads for the last three years is given below:

(₹ In Crore)

Name of the Minor Head	2008-09		2009-10		2010-10	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	170.34	154.89	30.21	0.19	62.39	4.40
Net	Dr. 15.45		Dr. 30.02		Dr.57.99	
102-Suspense Accounts (Civil)	225.66	216.53	21.49	5.10	18.15	5.00
Net	Dr. 9.13		Dr. 16.39		Dr.13.15	
107-Cash Settlement Suspense Account	18.61	0.00	18.51	0.00	18.30	0.00
Net	Dr. 18.61		Dr. 18.51		Dr. 18.30	

Name of the Minor Head	2008-09		2009-10		2010-10	
	Dr	Cr	Dr	Cr	Dr	Cr
109-Reserve Bank suspense – Headquarters	133.71	138.36	-1.32	-0.31	-5.31	-0.54
Net	Cr. 4.65		Cr. 1.01		Cr. 4.77	
110-Reserve Bank Suspense-Central Accounts Office	-27.07	-19.92	2.23	3.57	12.13	3.65
Net	Cr. 7.15		Cr. 1.34		Dr. 8.48	
111-Departmental Adjusting Accounts Suspense	-5.45	21.87	-3.73	28.21	5.16	7.68
Net	Cr. 27.32		Cr. 31.94		Cr. 2.52	
112-Tax Deducted at source (TDS) Suspense	168.29	238.96	....	85.35	0.09	95.60
Net	Cr. 70.67		Cr. 85.35		Cr. 95.51	

Note:- Net Minus balances represent debit balance

## 21. Classification of ‘Subsidies’ and ‘Grants-in-aid’ under Capital Expenditure Heads

During 2010-11, the following cases of ‘Subsidies’ and ‘Grants-in-aid’ released by the State Government have been classified/booked under Capital Expenditure Heads

Sr. No.	Classification	Subsidy	GIA
Major Head		(₹ in Crore)	
1	4059-Capital Outlay on Public Works	----	0.05
2	4217-Capital Outlay on Urban Development	----	4.63
3	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	----	1.82
4	4250-Capital Outlay on Other Social Services	----	18.00
5	4402-Capital Outlay on Soil and Water Conservation	----	40.92
6	4403-Capital Outlay on Animal Husbandry	----	7.34
7	4404-Capital Outlay on Dairy Development	0.04	----
8	4405-Capital Outlay on Fisheries	----	28.65
9	4425-Capital Outlay on Co-operation	----	4.76

Sr. No.	Classification	Subsidy	GIA
Major Head		(` in Crore)	
10	4515-Capital Outlay on Other Rural Development Programme	----	161.57
11	4551-Capital Outlay on Hill Areas	----	36.06
12	4701-Capital Outlay on Major and Medium Irrigation	----	0.89
13	4711-Capital Outlay on Flood Control Project	----	0.20
14	4851-Capital Outlay on Village and Small Industries	----	0.04
15	5054-Capital Outlay on Roads and Bridges	----	13.51
16	5475-Capital Outlay on Other General Economic Services	----	0.18
	<b>Total</b>	<b>0.04</b>	<b>318.62</b>

The expenditure on 'Subsidies' and 'Grants-in-aid' should be booked under revenue expenditure heads of accounts.

## 22. Implications of Major Policy Decisions-

The Medium Term Fiscal Policy Statement and The Fiscal Policy Strategy Statement for the year 2010-11, laid before the legislature in compliance with the FRBM Rules states that there were no significant changes in Accounting Standards, Policies and Practices in the year 2010-11.

However, in the budget estimates for the year 2010-11, the Government proposed new items of service (expenditure) to the extent of ₹ 717.79 Crore which included ₹ 328.88 Crore recurrent expenditure of permanent nature; the details are given in Annexure-II.

## ANNEXURES TO NOTES TO ACCOUNTS

## ANNEXURE I

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD  
800 - OTHER RECEIPTS FOR THE YEAR 2010-11

					(₹ in Crore)
MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNT
0029	00	800	800(01)(07)	Settlement Commissioner and Director of Land Record	437.79
0029	00	800	800(18)(01)	Receipts on account of application for obtaining a permission for non-agricultural	11.14
0029	00	800	800(17)(06)	Non- Agricultural Assessment - Commissioner, Aurangabad	11.40
0030	03	800	800(01)(03)	Fees for copies of Registered Documents	23.67
0030	01	800	800(02)(01)	Adjudication Fees	7.26
0030	03	800	800(01)(06)	Fees realised under Births, Deaths and various Marriage Acts.	28.84
0030	03	800	800(01)(01)	Fines and Penalties	10.89
0043	00	800	800(01)(01)	Fees for Inspection of lift under Lift Act	16.11
0043	00	800	800(01)(06)	Audit Fees	1.94
0045	00	800	800(01)(17)	Taxes on Lotteries	71.90
0045	00	800	800(01)(11)	Education Cess	24.97
0045	00	800	800(01)(07)	Cinematograph Advertisement	3.35
0049	01	800	800(01)(45)	Advance Purchase of Motor Conveyance	8.10
0049	04	800	800(01)(05)	Interest on Loans for Technical Education	2.09
0049	04	800	800(01)(46)(iii)	Advances for purchase of Other Conveyances	1.31
0049	04	800	800(01)(44)	House Building Advances	12.90
0055	00	800	800(01)(04)	Collections and Payment for services rendered by the department	11.13
0070	01	800	800(01)(04)	Transferred amount from Public Trust Administration Fund	29.57
0070	01	800	800(01)(03)	Leave Salary Contribution	3.90
0071	01	800	800(01)(01)	Amounts of pensionary charges recoverable from other Governments	4.23
0075	00	800	800(01)(01)	Mantralaya Canteen	2.51
0202	01	800	800(01)(04)	Contribution from University Grants Commission	2.01
0217	60	800	800(01)(01)	Receipts realised by Director of Town Planning	25.26
0217	60	800	800(01)(04)	Charge of execution of Development of Plan and Integrated Urban Development Project Works of Municipal Councils	2.84
0250	00	800	800(01)(08)	Receipts on account of Public Exhibition and fair	1.57
0401	00	800	800(01)(01)	Shetkari Magazine	6.97
0401	00	800	800(01)(11)	Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry	15.36
0404	00	800	800(01)(14)	Aarey Milk Colony	4.87
0404	00	800	800(01)(01)	Dairy Development Commission	26.17
0404	00	800	800(01)(15)	Audit Fees	4.90
0405	00	800	800(01)(01)	Taraporewala Acquarium	1.19
0425	00	800	800(01)(01)	Money Lending Act fees	8.15
0425	00	800	800(01)(12)	Supervision fees of APMC	5.90

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD  
800 - OTHER RECEIPTS FOR THE YEAR 2010-11

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
0702	01	800	800(01)(03) - Sale of Water for Other Purpose	15.26
0702	01	800	800(01)(01) - Sale of water for Irrigation Purpose	14.95
0702	01	800	800(01)(02) - Sale of water for Domestic purpose	7.95
0702	01	800	800(01)(13) - Local Cess on Water Charges	6.20
0702	01	800	800(02)(01) - Land Development through Soil Conservation measure.	2.48
0801	01	800	800(24)(01) - Receipt from MSEDCL	215.95
1475	00	800	800(00)(03) - Compensation for the other land	31.81
<b>Total</b>				<b>1124.79</b>

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD  
800 - OTHER EXPENDITURE FOR THE YEAR 2010-11

2014	00	800	800(00)(02) - Thirteenth Finance Commission grants for improving Justice Delivery- Central Assistance	4.62
2040	00	800	800(00)(01) - Sales Tax Canteen	3.58
2041	00	800	800(00)(01) - Motor Accidents Claims Tribunal	6.34
2070	00	800	800(01)(01) - State Lotteries- Directorate of Lotteries	1.36
2070	00	800	800(00)(09) - State Information Commission	5.02
2070	00	800	800(00)(08) - State Election Commission	3.02
2070	00	800	800(00)(03) - Regional Staff of the Charity Commissioner	18.53
2070	00	800	800(00)(01) - Maharashtra District Gazetteer Editorial Board	1.22
2070	00	800	800(00)(06) - Divisional Commissioner's Offices-- Backward Class Cells	1.36
2070	00	800	800(00)(01) - Charity Commissioner	2.49
2202	02	800	800(00)(01) - Vocational Guidance and Information Bureau	1.81
2202	80	800	800(03)(01) - School Tribunals	2.85
2202	80	800	800(02)(48) - Scholarships to pre-SSC minority students	11.96
2202	01	800	800(00)(05) - Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)	460.58
2202	04	800	800(00)(01) - Purposeive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayt Samitis Act, 1961	15.86
2202	80	800	800(02)(47) - Pre-Matric Scholarship to Minority Students	34.39
2202	02	800	800(00)(07) - Information and Communication Technology in School (Central Share)	5.36
2202	01	800	800(45)(02) - Grants to Zilla Parishad for Construction of Primary School Buildings	2.00

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD  
800 - OTHER EXPENDITURE FOR THE YEAR 2010-11

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
2202	80	800	800(02)(09) - Freeship to students whose or whose parents income does not exceed Rs.15,000 per annum	1.87
2202	80	800	800(02)(44) - Free Education to the students studying Xth Standard	6.68
2202	80	800	800(02)(42) - Free Education to the Children of Teachers and non-teaching staff of Secondary, Higher Secondary Schools and D.ED. Course	1.05
2202	80	800	800(04)(01) - Exemption/Reimbursement of Examination fees to the students from scarcity affected villages	2.80
2202	80	800	800(02)(11) - Additional Freeship upto Standard Xth to the students (Boys ) whose or whose parents income does not exceed Rs15000 per annum	1.81
2202	80	800	800(06)(02) - Accident Insurance Policy for the students in State	2.70
2205	00	800	800(01)(01) - Financial Assistance to distinguished persons in Letter, Arts, etc.	24.95
2210	06	800	800(01)(02) - Upgradation of Primary Health Centres into Rural Hospitals	28.89
2210	06	800	800(01)(15) - National Rural Health Mission (State Share) Centrally Sponsored Scheme	182.04
2210	06	800	800(02)(02) - Mofussil Hospitals and other Medical Services (Local Sector)	14.80
2210	06	800	800(01)(02) - Health and Medical Services Equipments, Maintenance and Repairs Units	1.45
2210	06	800	800(57)(01) - Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961	1.50
2210	06	800	796(02)(06) - Establishment/Maintenance/Construction of Health Institute	9.04
2210	06	800	800(01)(10) - Establishment of Trauma Care Units- Maharashtra Emergency Medical Services	6.35
2210	06	800	800(01)(01) - Establishment of Public Health Transport Organisation	8.62
2210	03	800	800(44)(04) - Construction of Sub-Centres	9.61
2210	01	800	800(61)(06) - Construction of Primary Health Centres	7.78
2216	02	800	800(32)(01) - Removal and Rehabilitation of Slum Dwellers	44.67
2216	80	800	800(00)(02) - Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	38.00

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

## (II) DETAILS OF EXPENDITURE UNDER MINOR HEAD

## 800 - OTHER EXPENDITURE FOR THE YEAR 2010-11

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
2216	80	800	800(00)(05) - Payment to Cess collection to Maharashtra Housing and Area Development Authority	68.28
2216	03	800	800(00)(01) - Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	602.25
2216	02	800	800(03)(06) - Additional Collector (Encroachment/Demolition) Western Suburb	12.36
2220	01	800	800(00)(01) - Establishment of Districts Information Offices	11.67
2225	01	800	800(01)(02) - Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training institute Pune	6.00
2225	80	800	800(01)(02) - Vocational training for Backward Class (Training on Demand)	1.70
2225	03	800	800(03)(01) - Vasantao Naik Vimukta Jati/Nomadic Tribes Development Corporation	3.98
2225	80	800	800(01)(05) - Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.	12.00
2225	01	800	800(07)(05) - Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan	4.74
2225	01	800	800(02)(04) - Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities	1.11
2225	01	800	800(06)(02) - Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)	167.08
2225	01	800	800(01)(01) - Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad	9.00
2225	80	800	800(01)(06) - Increase of amenities in Government and Aided Institutions	39.05
2225	01	800	800(09)(01) - Grants-in-aid to Mahatma Phule Backward Development Corporation, Mumbai	5.55
2225	03	800	800(05)(01) - Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	6.64
2225	01	800	800(00)(01) - Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	3.52
2225	03	800	800(05)(02) - Grant-in-aid to Voluntary Agencies	56.62
2225	01	800	800(09)(03) - Grant-in aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation	2.69
2225	01	800	800(07)(06) - Financial Assistance to Newly Married Couples under the scheme "Kanyadan Yojana"	3.61

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD  
800 - OTHER EXPENDITURE FOR THE YEAR 2010-11

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	AMOUNT
2235	02	800	800(03)(01) - Grants to Social Welfare Institutions	37.20
2401	00	800	800(00)(02) - Input subsidy under Special Component Plan	15.09
2401	00	800	800(00)(03) - Gr.to Z.Ps U/s 123 of the Mah.Z.P.& P.S's Act 1961 (Local Sector) (Adjusted with W & M) (S. Share)SPS Spl C.Plan Assitt to farm families under Scheduled Caste Sub Plan to bring them above poverty line	104.49
2401	00	800	800(00)(09) - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)	453.00
2403	00	800	800(00)(01) - Minor Works Financed from Discretionary grants Director Animal Husbandry (Discretionary grants)	2.07
2406	01	800	800(01)(05) - Payment of Adivasi Khatedars upnder the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	1.83
2406	01	800	800(39)(02) - Development in Forest Tourism	10.53
2406	01	800	800(42)(02) - Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)	6.64
2406	01	800	800(42)(01) - Forests Parks Scheme	6.50
2406	01	800	800(02)(06) - Eco- Tourism (State)	5.57
2515	00	800	800(01)(08) - Grant-in-aid to Zilla Parishads for Rural Development Programmes	85.00
2701	80	800	800(11)(01) - World Bank Assisted Maharashtra Water Sector Improvement Project	289.09
2701	01	800	800(01)(52) - Lower Vaitarana Project (S.E. and Administrator (CADA) Nagpur)	2.71
2701	01	800	800(01)(01) - (i) Interest	510.45
2702	01	800	800(02)(03) - K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share	2.00
2702	01	800	800(06)(01) - Above 250 Hect., SE, TIC Thane	4.03

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD  
800 - OTHER EXPENDITURE FOR THE YEAR 2010-11

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
2801	05	800	800(00)(01) - Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	3131.45
2801	80	800	800(00)(04) - Grant-in-aid to MSEB Holding Company Limited	311.61
2801	05	800	800(00)(04) - Grant-in-aid to Maharashtra State Electricity Distribution Company Limited under Accelerated Power Development and Reforms Programme (APDRP) (Centrally Sponsored Scheme)	45.45
2810	60	800	800(00)(03) - Maharashtra Energy Development Agency	23.50
3001	00	800	800(00)(02) - Participation of State Government in Railway Project	31.25
3054	04	800	800(65)(01) - Ordinary (State Road Fund)	47.05
3054	04	800	800(02)(01) - Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grants	302.05
3054	04	800	800(40)(02) - Development and Strenthening	207.89
3054	04	800	800(03)(02) - Establishment grant to Zilla Parishad for work charged and daily rated staff brought on regular establishment.	42.49
3054	04	800	800(01)(01) - Central Road Fund (Allocation).	142.83
3054	04	800	800(03)(01) - Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for repairs to communications	436.47
4055	00	800	800(00)(07) - Contribution to Maharashtra State Special Security Corporation	3.00
4070	00	800	800(00)(10) - To construct residential premises for police training school Grant in aid to Maharashtra State Police Housing and Welfare Corporation	60.89
4070	00	800	800(00)(05) - Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	69.22

**ANNEXURES TO NOTES TO ACCOUNTS**  
**ANNEXURE - I -Concl.**  
**(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD**  
**800 - OTHER EXPENDITURE FOR THE YEAR 2010-11**

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD -	SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
4225	02	800	800(01)(14)	Repairing of Ashram Shalas Buildings - State Plan Scheme	9.98
4515	00	800	800(01)(01)	Pradhan Mantri Gram Sadak Yojana	36.00
4551	60	800	800(00)(01)	Special Development Programme for Hilly Areas	68.13
4701	80	800	800(03)(01)	Works of Mechanical Organisation	54.42
4702	00	800	800(41)(01)	Minor Irrigation work(101 to 250 Hectares) General Plan	7.93
4702	00	800	800(06)(01)(a)	Minor Irrigation Schemes under state pool-General Plan	28.82
4702	00	800	800(58)(03)	Construction of Kolhapur Type Weirs	2.94
4711	02	800	800(32)(01)	Anti-Sea Erosion Works	42.24
4801	05	800	800(00)(02)	Gaothan Feeder Separation Scheme and Infrastructure Development	928.06
4801	02	800	800(01)(06)	Capital Investment in Parli Expansion	44.42
4801	02	800	800(01)(04)	Capital Investment in Paras TPS Expansion Plan	31.06
4801	02	800	800(01)(02)	Capital Investment in Khaparkhedas Extension Unit Plan	124.68
4801	02	800	800(00)(08)	Capital Investment in Chandrapur Tharmal Extension Project	117.25
4801	02	800	800(00)(05)	Capital Investment in Bhusaval TPS Expansion Plan	366.12
5054	04	800	800(04)(01)	Work Executed through Loan Assistance from NABARD Major Works	358.54
5054	04	800	800(38)(04)	Special Programme of Construction of Sakavas in Hilly Area- Major Works	12.69
<b>Total</b>					<b>10619.44</b>



ANNEXURES TO NOTES TO ACCOUNTS - Contd.													
ANNEXURE - II													
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2011)													
( ₹ in Crore)													
Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
						Plan	Non Plan	Plan	Non Plan				
	<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT</b>												
1	2852 (80) (102) (00) (11) - Incentives to Wine Industry (2852 0472)	Exp.	Recurrent	....	....	Permanent	....	7.92	....	....	7.92	....	....
	<b>PUBLIC WORKS DEPARTMENT-</b>												
2	3054 (80) (190) (00) (03)-B.O. T. works through privatisation-Viability Gap Funding (3054 0819)	Exp.	One Time	28.00	Five year Plan	....	28.00	....	....	....	28.00	....	....
3	5054 ( 03) (337) (00) (01)- State High Ways- Major Works(5054 0349)	Exp.	One Time	148.70	Five year Plan	....	....	....	148.70	....	148.70	....	....
4	5054 ( 03) (337) (00) (02)- State High Ways- Establishment Charges	Exp.	One Time	20.67	Five year Plan	....	....	....	20.67	....	20.67	....	....
5	5054 ( 03) (337) (00) (03)- State High Ways- Tool and Plant Charges	Exp.	One Time	1.63	Five year Plan	....	....	....	1.63	....	1.63	....	....
6	5054 ( 04) (800) (02) (01)- District and Other Roads- Works (5054 0106)	Exp.	One Time	26.13	Five year Plan	....	....	....	26.13	....	26.13	....	....
7	5054 ( 04)(800) (02) (02)- District and Other Roads- Establishment Charges (5054 0115)	Exp.	One Time	3.63	Five year Plan	....	....	....	3.63	....	3.63	....	....
8	5054 (04) (800) (02) (03)-- District and other Roads- Tools and Plant Charges (5054 0124)	Exp.	One Time	0.29	Five year Plan	....	....	....	0.29	....	0.29	....	....
9	5054 (04) (800) (04) (01)- Works executed through NABARD loan Assistance ( 5054 0752)	Exp.	One Time	49.41	Five year Plan	....	....	....	49.41	....	....	....	49.41
	<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>												
10	3054 (04) (796) (01) (02)-State Road Fund (3054 0407)	Exp.	One Time	1.80	Five year Plan	....	1.80	....	....	....	1.80	....	....
11	5054 (04) (796) (01) (01)-State Road Fund (5054 0402)	Exp.	One Time	52.09	Five year Plan	....	....	....	52.09	....	52.09	....	....
12	5054 (04) (796) (01) (04)- Minimum Needs Programme (5054 0465)	Exp.	One Time	7.40	Five year Plan	....	....	....	7.40	....	7.40	....	....
	<b>HOME DEPARTMENT-</b>												
13	2041(01) (001) (01) (01)- Establishment (2041 0018)	Exp.	One Time	....	....	....	....	6.07	....	....	6.07	....	....
14	2055 (00) (109 ) (00) (01)- District Police Force (2055 0168)	Exp.	One Time	....	....	....	....	42.92	....	....	42.92	....	....
15	2056 (00) (109 ) (00) (01)- District Police Force (2055 0168)	Exp.	Recurrent	....	....	Permanent	....	311.38	....	....	311.38	....	....

ANNEXURES TO NOTES TO ACCOUNTS - Concl.													
ANNEXURE - II - Concl.													
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2011)													
( ₹ in Crore)													
Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Exp./Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
						Plan	Non Plan	Plan	Non Plan				
	<b>LAW AND JUDICIARY DEPARTMENT-</b>												
16	2070 (00) (108) (00) (03) - Regional Staff of Charity Commissioner (2070 0461)	Exp.	Recurrent	....	....	Permanent	....	3.31	....	....	3.31	....	....
17	2070 (00) (108) (00) (03) - Regional Staff of Charity Commissioner (2070 0461)	Exp.	One-Time	....	....	....	....	0.17	....	....	0.17	....	....
	<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>												
18	2202 (03) (104) (01) (01)- Grants to Non-Government Arts, Science, Commerce and Law colleges ( 2202 0872)	Exp.	Recurrent	....	....	Permanent	....	6.27	....	....	6.27	....	....
<b>Total :</b>							<b>29.80</b>	<b>378.04</b>	<b>309.95</b>	<b>....</b>	<b>668.38</b>	<b>....</b>	<b>49.41</b>

## APPENDIX - I

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1st April 2011	As on 31st March 2010
		( ₹ in Lakh )	
<b>(a) General Cash balance-</b>			
Cash in Treasuries	.. .. .	17.32	21.09
Deposits with Reserve Bank	.. .. .	-12,76,75.04	-8,63,46.95
Remittances in transit	.. .. .	47,63.76	1,82,83.04
<b>Total,</b>	.. .. .	<b>-12,28,93.96</b>	<b>-6,80,42.82</b>
Investment held in the Cash Balances Investment Account	.. .. .	2,39,86,64.82	1,97,62,99.31
<b>Total, 'a'</b>	.. .. .	<b>2,27,57,70.86</b>	<b>1,90,82,56.49</b>
<b>(b) Other Cash balances and Investments-</b>			
Cash with Departmental Officers	.. .. .	1,32,44.94	1,36,69.73
Permanent advances for contingent expenditure with departmental officers	.. .. .	46.12	45.88
Investments of earmarked funds	.. .. .	86,18,77.57	63,39,64.08
<b>Total, 'b'</b>	.. .. .	<b>87,51,68.63</b>	<b>64,76,79.69</b>
<b>Total, 'a' and 'b'</b>	.. .. .	<b>3,15,09,39.49</b>	<b>2,55,59,36.18</b>

## APPENDIX - I - Contd.

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Contd.

## Explanatory Notes

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

Overall cash position of the Government	31 <sup>st</sup> March 2011	31 <sup>st</sup> March 2010
(i) Cash in treasuries	.. 17.32	21.09
(ii) Deposits with RBI <sup>1</sup>	.. -12,76,75.04 (A)	-8,63,46.95
(iii) Local remittances	.. 47,63.76	1,82,83.04
(iv) Investments held in cash balance investment account	.. 2,39,86,64.82 (a)	1,97,62,99.31
(v) Departmental cash balances	.. 1,32,44.94	1,36,69.73
(vi) Permanent Imprest	.. 46.12	45.88
(vii) Investments out of Earmarked Funds	.. 86,18,77.57	63,39,64.08
<b>Total</b>	<b>.. 3,15,09,39.49</b>	<b>2,55,59,36.18</b>

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

For arriving at the daily cash balance<sup>2</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

<sup>1</sup> The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2010-11 advised to the RBI till 15<sup>th</sup> April 2011.

<sup>2</sup> The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 15th April and not simply the daily balance on 31st March.

(A) There was net difference of ₹ 99.27 lakh (debit) between the figure reflected in accounts ₹ 12,76,75.04 lakh (credit) and that intimated by Reserve Bank of India ₹ 12,77,74.32 lakh (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 2,11.95 lakh (debit) and "Unadjusted Advices" ₹ 1,12.67 lakh (credit). Further, at the end of May 2011, the difference outstanding is reduced to ₹ 26.59 lakh (debit).

(a) Please see details at explanatory note (d) on page 47.

**APPENDIX - I - Concl.****CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl.**

- (c) **Limit for the Ways and Means Advances** : The limit for ordinary ways and means advances to the State Government was ₹ 1160 crore with effect from 1st April 2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. No limit is fixed for special ways and means advances from 6th July 2009.

The Government maintained the minimum cash balance with the Reserve Bank during 2010-11. No Ways and Means Advances and overdraft was taken during financial year 2010-2011.

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

<b>Investments</b>	<b>Amount ( ₹ in Lakh)</b>
(i) Government of India Treasury Bills	2,39,85,95.22
(ii) Other State Government Securities	0.07
(iii) Other investments	<u>69.53</u>
<b>Total</b>	<b><u>2,39,86,64.82</u></b>

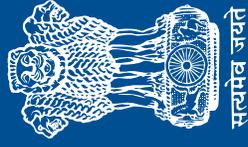
The balances shown above is inclusive of those to be allocated to the Government of Gujrat as a result of bifurcation of the former Bombay State. An interest of ₹ 623.48 crore was realised on Cash Balance Investment Account during 2010-11



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**Comptroller and Auditor General of India**

**2011**



# FINANCE ACCOUNTS

2010-2011

VOLUME -II



GOVERNMENT OF MAHARASHTRA

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**FINANCE ACCOUNTS**

**2010-11**

**VOLUME -II**

**GOVERNMENT OF MAHARASHTRA**

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**PART I**

**SUMMARISED STATEMENTS**

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

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
<b>(₹ in Crore)</b>						
<b>A - Capital Account of General Services -</b>						
1.	4055 - Capital Outlay on Police	3,24.96	5,77.32	82.32	6,59.64	- 74.67
2.	4058 - Capital Outlay on Stationery and Printing	3.23	13.67	3.38	17.05	+ 4.64
3.	4059 - Capital Outlay on Public Works	2,89.19	15,13.87	3,17.33 (a)	18,31.20	+ 9.73
4.	4070 - Capital Outlay on Other Administrative Services	94.63	5,73.68	1,38.45	7,12.13	+ 46.31
	<b>Total, A-Capital Account of General Services</b>	<b>7,12.01</b>	<b>26,78.54</b>	<b>5,41.48</b>	<b>32,20.02</b>	<b>- 23.95</b>
<b>B - Capital Account of Social Services -</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>						
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	1,76.83	11,66.99	1,39.90	13,06.89	- 20.88
	<b>Total, (a)</b>	<b>1,76.83</b>	<b>11,66.99</b>	<b>1,39.90</b>	<b>13,06.89</b>	<b>- 20.88</b>
<b>(b) Capital Account of Health and Family Welfare-</b>						
6.	4210 - Capital Outlay on Medical and Public Health	2,15.59	16,08.39	1,82.55	17,90.94	- 15.33
7.	4211 - Capital Outlay on Family Welfare	....	3.07	....	3.07	....
	<b>Total, (b)</b>	<b>2,15.59</b>	<b>16,11.46</b>	<b>1,82.55</b>	<b>17,94.01</b>	<b>- 15.33</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>						
8.	4215 - Capital Outlay on Water Supply and Sanitation	3,70.75	9,03.52	2,93.25	11,96.77	- 20.90
9.	4216 - Capital Outlay on Housing	34.35	6,45.66	31.93	6,77.59	- 7.05
10.	4217 - Capital Outlay on Urban Development	2,31.14	14,53.47	4.67 (b)	14,58.14	- 97.98
	<b>Total, (c)</b>	<b>6,36.24</b>	<b>30,02.65</b>	<b>3,29.85</b>	<b>33,32.50</b>	<b>- 48.16</b>
<b>(d) Capital Account of Information and Broadcasting-</b>						
11.	4220 - Capital Outlay on Information and Publicity	....	0.11	....	0.11	....
	<b>Total, (d)</b>	<b>....</b>	<b>0.11</b>	<b>....</b>	<b>0.11</b>	<b>....</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>						
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,10.82	26,99.72	4,77.44 (c)	31,77.16	+ 53.61
	<b>Total, (e)</b>	<b>3,10.82</b>	<b>26,99.72</b>	<b>4,77.44</b>	<b>31,77.16</b>	<b>+ 53.61</b>

(a) Includes an expenditure of ₹ 0.05 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 4.63 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 1.82 crore incurred on payment of grant-in-aid.

## STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
<b>(f) Capital Account of Social Welfare and Nutrition-</b>						
13.	4235 - Capital Outlay on Social Security and Welfare	60.97	2,01.03	21.22	2,22.25	- 65.20
	<b>Total, (f) ..</b>	<b>60.97</b>	<b>2,01.03</b>	<b>21.22</b>	<b>2,22.25</b>	<b>- 65.20</b>
<b>(h) Capital Account of Other Social Services-</b>						
14.	4250 - Capital Outlay on Other Social Services	78.40	6,14.28	89.75 (a)	7,04.03	+ 14.48
	<b>Total, (h) ..</b>	<b>78.40</b>	<b>6,14.28</b>	<b>89.75</b>	<b>7,04.03</b>	<b>+ 14.48</b>
	<b>Total, B-Capital Account of Social Services ..</b>	<b>14,78.85</b>	<b>92,96.24</b>	<b>12,40.71</b>	<b>1,05,36.95</b>	<b>- 16.10</b>
<b>C- Capital Account of Economic Services-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
15.	4401 - Capital Outlay on Crop Husbandry	1.48	1,87.29	0.18	1,87.47	- 87.84
16.	4402 - Capital Outlay on Soil and Water Conservation	2,75.94	35,97.79	5,31.18 (b)	41,28.97	+ 92.50
17.	4403 - Capital Outlay on Animal Husbandry	2.39	75.59	30.26 (c)	1,05.85	+ 1166.11
18.	4404 - Capital Outlay on Dairy Development	0.56	1,71.18	0.04 (d)	1,71.22	- 92.86
19.	4405 - Capital Outlay on Fisheries	32.61	3,00.15 (g)	56.87 (e)	3,57.02	+ 74.39
20.	4406 - Capital Outlay on Forestry and Wild Life	40.61	5,24.39	51.48	5,75.87	+ 26.77
21.	4408 - Capital Outlay on Food, Storage and Warehousing	9,96.27	31,38.14	6,26.98	37,65.12	- 37.07
22.	4415 - Capital Outlay on Agricultural Research and Education	0.72	15.38	2.55	17.93	+ 254.17
23.	4425 - Capital Outlay on Co-operation	1,52.90	27,79.30	1,07.72 (f)	28,87.02	- 29.55
	<b>Total, (a) ..</b>	<b>15,03.48</b>	<b>1,07,89.21</b>	<b>14,07.26</b>	<b>1,21,96.47</b>	<b>- 6.40</b>

(a) Includes an expenditure of ₹ 18 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 40.92 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 7.34 crore incurred on payment of grant-in-aid.

(d) Represents expenditure incurred on payment of subsidies.

(e) Includes an expenditure of ₹ 28.65 crore incurred on payment of grant-in-aid.

(f) Includes an expenditure of ₹ 4.76 crore incurred on payment of grant-in-aid.

(g) Includes an expenditure of ₹ 0.22 crore adjusted *proforma* for rectification of misclassification during previous year.



## STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
	(₹ in Crore)					
	<b>(g) Capital Account of Transport-</b>					
37.	5051 - Capital Outlay on Ports and Light Houses	...	22.82	...	22.82	...
38.	5053 - Capital Outlay on Civil Aviation	...	33.68	...	33.68	...
39.	5054 - Capital Outlay on Roads and Bridges	30,83.15	1,69,69.99	23,58.56 (a)	1,93,28.55	- 23.50
40.	5055 - Capital Outlay on Road Transport	1,76.09	15,07.65	1,50.00	16,57.65	- 14.82
41.	5056 - Capital Outlay on Inland Water Transport	...	4.27	...	4.27	...
42.	5075 - Capital Outlay on Other Transport Services	...	1,78.22	...	1,78.22	...
	<b>Total, (g) ..</b>	<b>32,59.24</b>	<b>1,87,16.63</b>	<b>25,08.56</b>	<b>2,12,25.19</b>	<b>- 23.03</b>
	<b>(i) Capital Account of Science, Technology and Environment -</b>					
43.	5402 - Capital Outlay on Space Research	...	1.07	...	1.07	...
	<b>Total, (i) ..</b>	<b>...</b>	<b>1.07</b>	<b>...</b>	<b>1.07</b>	<b>...</b>
	<b>(j) Capital Account of General Economic Services-</b>					
44.	5452 - Capital Outlay on Tourism	...	16.81	...	16.81	...
45.	5465 - Investments in General Financial and Trading Institutions	...	6,19.53 (c)	1,83.31	8,02.84	+ 112.34
46.	5475 - Capital Outlay on Other General Economic Services	86.33	16.07	2.86 (b)	18.93	- 50.94
	<b>Total, (j) ..</b>	<b>92.16</b>	<b>6,52.41</b>	<b>1,86.17</b>	<b>8,38.58</b>	<b>+ 102.01</b>
	<b>Total, C-Capital Account of Economic Services ..</b>	<b>1,52,37.80</b>	<b>10,81,18.66</b>	<b>1,61,81.18</b>	<b>12,42,99.84</b>	<b>+ 6.19</b>
	<b>Grand Total ..</b>	<b>1,74,28.66</b>	<b>12,00,93.44</b>	<b>1,79,63.37</b>	<b>13,80,56.81</b>	<b>+ 3.07</b>

(a) Includes an expenditure of ₹ 13.51 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 0.18 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 34.64 crore adjusted *proforma* for rectification of misclassification during previous year.

**STATEMENT NO.5- contd.**  
Explanatory Notes

(1) A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:									
Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due		
							( ₹ in Crore)		
1	Greater Mumbai Milk Scheme, Worli	2404	2009-10	41.69	-26.14	-62.70	2010-11		
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08		
3	Mother Dairy, Kurla	2404	2009-10	19.28	-10.28	-53.32	2010-11		
4	Central Dairy, Goregaon	2404	2009-10	56.31	-53.73	-95.42	2010-11		
5	Unit Scheme, Mumbai	2404	2009-10	18.02	-0.83	-4.61	2010-11		
6	Agricultural Scheme, Mumbai	2404	2009-10	5.05	-0.75	-14.85	2010-11		
7	Electrical Scheme, Mumbai	2404	2009-10	4.63	-3.03	-65.44	2010-11		
8	Water Supply Scheme, Mumbai	2404	2009-10	11.92	-2.91	-24.41	2010-11		
9	Cattle Feed Scheme, Mumbai	2404	2009-10	0.01	+0.64	6400.00	2010-11		
10	Cattle Breeding and Raring Farm, Palghar	2404	2009-10	2.07	-1.17	-56.46	2010-11		
11	Dairy Project, Dapchari	2404	2009-10	14.86	-8.55	-57.54	2010-11		
12	Government Milk Scheme, Bhiwandi	2404	2009-10	0.51	-0.19	-37.25	2010-11		
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404	2009-10	0.50	-0.34	-68.00	2010-11		
14	Government Milk Scheme, Khopoli	2404	2008-09	1.46	-0.15	-10.02	2009-10		
15	Government Milk Scheme, Mahad	2404	2009-10	1.33	-0.51	-38.35	2010-11		
16	Government Milk Scheme, Chiplun	2404	2009-10	2.56	-1.51	-58.98	2010-11		
17	Government Milk Scheme, Ratnagiri	2404	2009-10	12.23	-11.38	-93.05	2010-11		
18	Government Milk Scheme, Kankavali	2404	2008-09	2.85	-1.29	-45.45	2009-10		
19	Government Milk Scheme, Pune	2404	2009-10	13.68	-9.22	-67.40	2010-11		
20	Government Milk Scheme, Mahabaleshwar	2404	2009-10	1.46	0.97	66.44	2010-11		
21	Government Milk Scheme, Satara	2404	2009-10	10.69	-8.00	-74.84	2010-11		
22	Government Milk Scheme, Miraj	2404	2009-10	25.32	-14.83	-58.57	2010-11		
23	Government Milk Scheme, Solapur	2404	2009-10	3.54	-3.00	-84.75	2010-11		
24	Government Milk Scheme, Nagpur	2404	2009-10	9.24	-6.97	-75.43	2010-11		
25	Government Milk Scheme, Wardha	2404	2009-10	8.37	-2.18	-26.05	2010-11		
26	Government Milk Scheme, Chandrapur	2404	2009-10	-0.88	-0.07	7.95	2010-11		

**STATEMENT NO.5- contd.**  
**Explanatory Notes- contd.**

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
27	Government Milk Scheme, Gondia	2404	2009-10	8.15	-3.10	-38.04	2010-11
28	Government Milk Scheme, Aurangabad	2404	2009-10	10.20	-7.20	-70.59	2010-11
29	Government Milk Scheme, Udgir	2404	2009-10	24.52	-10.19	-41.56	2010-11
30	Government Milk Scheme, Beed	2404	2009-10	77.78	-67.44	-86.71	2010-11
31	Government Milk Scheme, Nanded	2404	2009-10	9.56	-1.46	-15.27	2010-11
32	Government Milk Scheme, Bhoom	2404	2009-10	18.61	-4.86	-26.11	2010-11
33	Government Milk Scheme, Parbhani	2404	2009-10	6.60	-4.27	-64.70	2010-11
34	Government Milk Scheme, Nashik	2404	2009-10	4.41	-1.89	-42.86	2010-11
35	Government Milk Scheme, Wani (Dist.: Nashik)	2404	2009-10	0.76	-0.65	-85.53	2010-11
36	Government Milk Scheme, Ahmednagar	2404	2009-10	9.99	-6.47	-64.75	2010-11
37	Government Milk Scheme, Chalisgaon	2404	2009-10	1.94	-0.83	-42.54	2010-11
38	Government Milk Scheme, Dhule	2404	2009-10	12.40	-4.83	-38.95	2010-11
39	Government Milk Scheme, Amravati	2404	2009-10	4.53	-2.71	-59.82	2010-11
40	Government Milk Scheme, Akola	2404	2009-10	20.08	-6.81	-33.91	2010-11
41	Government Milk Scheme, Yavatmal	2404	2009-10	3.72	-1.69	-45.43	2010-11
42	Government Milk Scheme, Nandura	2404	2009-10	3.25	-1.97	-60.62	2010-11
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4.00	-0.73	-18.21	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-0.23	-1.07	1999-00

\* Information is awaited from Government Department (August 2011).

S T A T E M E N T No. 5 - *concl'd.*Explanatory Notes - *concl'd.*

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
45	Land Development by Bulldozer Scheme, Amravati	*	1995-96	0.01	-0.04	-446.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.00	+0.10	1997-98
47	Allapalli and Pengundam Forest Range of Forest Division including Saw Mills and Timber Depot	*	1985-86	0.00	+3.83	0.00	1986-87
48	Pocurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408	2009-10	559.96	-46.47	-8.30	2010-11
49	Pocurement and Distribution and Price Control Scheme in Mofussil Area	2408	2009-10	715.69	-117.75	-16.45	2010-11

2. The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2010-2011 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-IX.

At the end of 2010-2011, Government investments showed an increase of ₹ 1,01,98.71 crore (net) in Statutory Corporation (₹ 89,29.63 crore), Rural Banks (₹ 10 crore), Government Companies (₹ 10,82.34 crore), Joint Stock Companies (₹ -0.16 crore) and Co-operative Societies (₹ 1,76.90 crore).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2009-2010 and 2010-2011 was ₹ 6,41,92.68 crore and ₹ 7,43,91.39 crore respectively and the dividend/interest received there-from during 2009-2010 and 2010-2011 was ₹ 80.88 crore and ₹ 44.82 crore respectively as detailed in Statement No. 14 - Section-1 (Page No. 231).

\* Information is awaited from Government Departments (August 2011)



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

## (i) Statement of Public Debt and Other Liabilities\*

Nature of Borrowings	(₹ in Crore)					As per cent of total liabilities	
	Balance on 1st April 2010	Receipts during the year	Repayments during the year	Balance on 31st March 2011	Net increase(+) or decrease(-)		
					Amount		%
<b>A - Public Debt</b>							
<b>6003 - Internal Debt of the State Government</b>							
Market Loans	....	1,14,99.81	10,15.75	7,04,06.35	+ 1,04,84.06	+ 17.50	
Ways and Means Advances from the Reserve Bank of India	....	....	....	....	....	....	
Bonds	....	0.08	0.07	2.07	+ 0.01	+ 0.49	
Loans from Financial Institutions	....	12,24.78	6,42.37	51,78.82	+ 5,82.41	+ 12.67	
Special Securities issued to National Small Saving Funds	....	75,04.99	23,50.50	8,11,84.78	+ 51,54.49	+ 6.78	
Other Loans	....	-3,09.80 (a)	2,81.94	15,41.71	- 5,91.74	- 27.74	
<b>6004 - Loans and Advances from the Central Government</b>							
Non-Plan Loans	....	....	6.27	88.33	- 6.27	- 6.63	
Loans for State/Union Territory Plan Schemes	....	8,19.92	4,61.25	88,04.66	+ 3,58.67	+ 4.25	
Loans for Central Plan Schemes	....	....	0.83	5.10	- 0.83	- 14.00	
Loan for Centrally Sponsored Plan Schemes	....	....	14.63	1,81.28	- 14.63	- 7.47	
Pre 1984-85 Loans	....	....	....	6.73	....	....	
<b>Total, Public Debt</b>	<b>....</b>	<b>2,07,39.78</b>	<b>47,73.61</b>	<b>16,73,99.83</b>	<b>+ 1,59,66.17</b>	<b>+ 10.54</b>	
<b>B - Other Liabilities</b>							
<b>Public Accounts</b>							
Small Savings, Provident Funds etc.	1,26,89.40	38,82.03	18,59.95	1,47,11.48	+ 20,22.08	+ 15.94	
Reserve Funds Bearing Interest	1,73.58	5,60.19	4,54.31	2,79.46	+ 1,05.88	+ 61.00	
Reserve Funds Not Bearing Interest	1,08,26.15	27,85.94	30,17.73	1,05,94.36	- 2,31.78	- 2.14	
Deposits Bearing Interest	1,34,54.89	55,75.81	16,30.16	1,74,00.54	+ 39,45.65	+ 29.33	
Deposit Not Bearing Interest	82,47.89	1,60,62.83	1,37,46.10	1,05,64.62	+ 23,16.73	+ 28.09	
<b>Total, Other Liabilities</b>	<b>....</b>	<b>2,88,66.80</b>	<b>2,07,08.25</b>	<b>5,35,50.46</b>	<b>+ 81,58.55</b>	<b>+ 17.97</b>	
<b>Total, Public Debt and Other Liabilities</b>	<b>....</b>	<b>4,96,06.58</b>	<b>2,54,81.86</b>	<b>22,09,50.29</b>	<b>+ 2,41,24.72</b>	<b>+ 12.26</b>	

\* Detailed Account is in Statement No. 15 and Statement No. 18

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

**STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.**  
**(ii) EXPLANATORY NOTES**

**1. Amortisation arrangements**

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of ₹ 8.31 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2010-2011.

<b>CONSOLIDATED SINKING FUND ACCOUNT *</b>				
<b>Description of Loan</b>	<b>Balance on 1st April, 2010</b>	<b>Add Amount Appropriated from Revenues</b>	<b>Add Interest on Investments</b>	<b>Balance on 31st March, 2011</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Market Loans	6294.39	901.00	1398.25	8593.64

\* For details see Annexure to Statement No. 19 at Page No. 337

- 2. Loans from National Small Saving Fund**- Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2010-11 amounted to ₹ 75,04.99 crore and ₹ 23,50.50 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 8,11,84.78 crore which was 48.50 per cent of the total Public Debt of the State Government as on 31 March 2011.
- 3. Loans and Advances from Government of India**- ₹ 8,19,92 crore were received from the Government of India and ₹ 4,82,98 crore were repaid during the year 2010-11. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 15 (Page No.271).
- 4. Market Loans** - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 1,15,00 crore were raised by the Government during the year 2010-2011 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 8,77.35 crore (8.09% Maharashtra Government Stock 2020), ₹ 10,00 crore (8.15% Maharashtra Government Stock 2020), ₹ 8,45.84 crore (8.42% Maharashtra Government Stock 2020), ₹ 20,00 crore (8.39% Maharashtra Government Stock 2020), ₹ 12,76.80 crore (8.53% Maharashtra Government Stock 2020), ₹ 18,75 crore (8.54% Maharashtra Government Stock 2021), ₹ 15,00 crore (8.50% Maharashtra Government Stock 2021), ₹ 9,70.73 crore (8.51% Maharashtra Government Stock 2021) and ₹ 11,54.27 crore (8.46% Maharashtra Government Stock 2021) were raised by the Government during the year 2010-2011. It was issued at price of ₹ 100. This loan is redeemable at par on 09th June 2020, 21st July 2020, 25th August 2020, 08th September 2020, 27th October 2020, 19th January 2021, 02nd February 2021, 17th February 2021 and 3rd March 2021 respectively. The total loans were realised in cash.

The particulars of the outstanding market loans are given in Annexure to Statement No. 15.

**STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.**  
**EXPLANATORY NOTES - Concl'd.**

**5. Service of debt :-**

**Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2009-10 and 2010-11 were as shown below:-**

	2010-2011	2009-2010	Net increase (+)/ Decrease (-) during the year (₹ in Crore)
<b>(i) Gross debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds etc.	18,21,11.31	16,41,23.06	+ 1,79,88.25
(b) Other obligations	3,88,38.98	3,27,02.51	+ 61,36.47
<b>Total (i)</b>	<b>22,09,50.29</b>	<b>19,68,25.57</b>	<b>+ 2,41,24.72</b>
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	1,54,79.92	1,40,00.37	+ 14,79.55
(b) On Other obligations	1,68.05	1,10.13	+ 57.92
<b>Total (ii)</b>	<b>1,56,47.97</b>	<b>1,41,10.50</b>	<b>+ 15,37.47</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	89.27	6,90.57	- 6,01.30
(b) Interest realised on investment of cash balances	6,23.48	6,26.99	- 3.51
<b>Total (iii)</b>	<b>7,12.75</b>	<b>13,17.56</b>	<b>- 6,04.81</b>
<b>(iv) Net interest charges Total (ii) - Total (iii) -</b>	<b>1,49,35.22</b>	<b>1,27,92.94</b>	<b>+ 21,42.28</b>
<b>(v) Percentage of gross interest [item (ii)] to total revenue receipts</b>	<b>14.78</b>	<b>16.24</b>	<b>- 1.46</b>
<b>(vi) Percentage of net interest [ item (iv)] to total revenue receipts</b>	<b>14.11</b>	<b>14.72</b>	<b>- 0.61</b>

There was in addition certain other receipts and adjustments totalling ₹ 7,08.95 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 1,42,26.27 crore which works out to 13.43 per cent of the revenue.

The Government also received ₹ 44.82 crore during the year as dividend on investments in various undertakings.

**6. Appropriation for reduction or avoidance of Debt -** During the year 2010-11, an amount of ₹ 9.01 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans.



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

Sectors/Loanee Groups <sup>1</sup>	(1)	(2)	(3)	(4)	(5)	(6)	₹ in Crore)	
							Balance as on 31st March 2011	Per cent increase (+) / decrease (-) during the year (7)
<b>Social services</b>								
Universities/Academic Institutions		8.23	....	17.39	....	-9.16 (a)	+ 189.85	
Panchayat Raj Institutions		9,32.62	0.30	0.20	....	9,32.72	+ 0.01	
Municipalities/Municipal Councils/Municipal Corporations		11,83.93	39.35	62.07	....	11,61.21	- 1.96	
Urban Development Authorities		2,57.85	1,06.11	-95.56 (b)	....	4,59.52	+ 43.89	
Housing Boards		1.32	....	....	....	1.32	....	
State Housing Corporation		5,63.04	0.02	2.98	....	5,60.08	- 0.53	
Statutory Corporations		16.84	....	0.59	....	16.25	- 3.63	
Government Companies		2.63	....	....	....	2.63	....	
Co-operative Societies/ Co-operatives / Corporations/ Banks		4,50.47	1,57.89	58.25	....	5,50.11	+ 18.11	
Others		3,57.46	10.52	8.64	....	3,59.34	+ 0.52	
<b>Total- Social Services</b>		<b>37,74.39</b>	<b>3,14.19</b>	<b>54.56</b>	<b>....</b>	<b>40,34.02</b>	<b>+ 6.44</b>	
<b>Economic services</b>								
Panchayat Raj Institutions		1.30	....	....	....	1.30	....	
Municipalities/Municipal Councils/Municipal Corporations		0.80	....	....	....	0.80	....	
Statutory Corporations		2,72.30	46.14	1,11.21	....	2,07.23	- 31.40	
Government Companies		58,95.14	24.35	99.64	....	58,19.85	- 1.29	
Co-operative Societies/ Co-operatives / Corporations/ Banks		27,99.44	3,07.61	1,13.98	....	29,93.07	+ 6.47	
Others		58,23.78	26.91	48.09	....	58,02.60	- 0.37	
<b>Total- Economic Services</b>		<b>1,47,92.76</b>	<b>4,05.01</b>	<b>3,72.92</b>	<b>....</b>	<b>1,48,24.85</b>	<b>+ 0.22</b>	
<b>Government Servant</b>								
Government Servant		10,19.71	2,39.88	2,09.38	....	10,50.21	+ 2.90	
<b>Total Government Servant</b>		<b>10,19.71</b>	<b>2,39.88</b>	<b>2,09.38</b>	<b>....</b>	<b>10,50.21</b>	<b>+ 2.90</b>	

<sup>1</sup> For details please refer to Statement No. 16

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

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



## STATEMENT No. 8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

## (i) Grants-in-aid paid in cash

	Grants released		Grants for creation of capital assets		
	2010-11		2009-2010		
	Non-Plan (2)	Plan including CSS and CP (3)	Total (4)	2010-11 (6)	2009-10 (7)
<b>1. Panchayat Raj Institutions</b>					
(i) Zilla Parishads	1,10,42.39	15,94.73	1,26,37.12 (A)	1,07,65.98 (A)	1,72.98
(ii) Panchayat Samities	.....	.....	..... (B)	5,94.90 (B)	.....
(iii) Gram Panchayats	67.21	3,64.42	4,31.63 (C)	2,40.54 (C)	18.00
			..... (F)		.....
<b>2. Urban Local Bodies</b>					
(i) Municipal Corporations	6,04.16	15,39.13	21,43.29 (D)	40,57.22 (D)	.....
(ii) Municipalities/ Municipal Councils	20,26.58	3,06.23	23,32.81 (E)	10,50.48 E(b)	.....
(iii) Others	.....	4,35.83	4,35.83 (F)	9,01.04 (F)	.....
<b>3. Public Sector Undertakings</b>					
(i) Government Companies	3,15.00	1,27.59	4,42.59 (G)	9,96.27 (G)	.....
(ii) Statutory Corporations	82.61	1,04.58	1,87.19	2,33.05 (c)	1,27.68
<b>4. Autonomous Bodies</b>					
(i) Universities	2,42.08	4.49	2,46.57	5,73.98	1.00
(ii) Development Authorities	0.05	81.10	81.15 (E)	2,99.45 (E)	.....
(iii) Co-operative Institutions	65.47	32.74	98.21 (F)	1,79.00 (F)	.....
(iv) Others	.....	.....	.....	7,53.75	49.60
<b>5. Non-Government Organisations</b>					
	0.05		0.05	19.96	6.00
<b>6. Others</b>	1,96,10.74	80,40.19	2,76,50.93	2,26,62.62 (e)	1,64.30
<b>Total- .....</b>	<b>3,40,56.34</b>	<b>1,26,31.03</b>	<b>4,66,87.37 (Z)</b>	<b>4,33,28.24</b>	<b>5,21.56</b>

(A) Increase in expenditure was mainly due to payment of more grant-in-aid to Secondary Schools and Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961.

(B) No grant-in-aid was given to Panchayat Raj Institution during the financial year 2010-11

(C) Increase in expenditure was due to more expenditure on grant-in-aid to 'Special Big Village Panchayat

(D) Decrease in expenditure was due to less payment of grant-in-aid to Municipal Corporations

(E) Increase in expenditure was mainly due to payment of more grant-in-aid due to "Levy of Stamp Duty for certain transfer to immovable property situated in Municipal Area and cancellation of Octroi Tax and Dearness Allowance

(F) Decrease in expenditure was due to less grant-in-aid given to Urban Local Bodies

(G) Decrease in expenditure was due to less grant-in-aid given to Maharashtra State Electricity Board Holding Company Ltd. and Maharashtra State Electricity Distribution Company Ltd.

(a) Includes ₹ 2.78 crore (2010-2011) and ₹ 67.82 crore (2009-10) debited to capital head of account.

(b) Includes ₹ 1.85 crore (2010-2011) and ₹ 163.29 crore (2009-10) debited to capital head of account.

(c) Includes ₹ 91.35 crore (2009-10) debited to capital head of account.

(d) Includes ₹ 4.99 crore (2010-2011) and ₹ 124.34 crore (2009-10) debited to capital head of account.

(e) Includes ₹ 290.51 crore (2010-2011) and ₹ 186.33 crore (2009-10) debited to capital head of account.

(f) Includes ₹ 18.00 crore (2010-2011) debited to capital head of account.

(Z) Includes ₹ 0.57 crore (salaries), ₹ 2.52 crore (subsidies), ₹ 35.15 crore (Major works) in respect of Minor Head codes - '191','192','193','194','195','196','197','198' therefore differs from figure shown in Statement No. 4 B Expenditure by nature (Revenue).

## STATEMENT No. 8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd.

Grantee Institution	( ₹ in Crore)	
	2010-11	2009-10
	Total Value *	
<b>1. Panchayati Raj Institutions</b>		
(i) Zilla Parishads	..	..
(ii) Panchayat Samities	..	..
(iii) Gram Panchayats	..	..
<b>2. Urban Local Bodies</b>		
(i) Municipal Corporations	..	..
(ii) Municipalities/ Municipal Councils	..	..
(iii) Others	..	..
<b>3. Public Sector Undertakings</b>		
(i) Government Companies	..	..
(ii) Statutory Corporations	..	..
<b>4. Autonomous Bodies</b>		
(i) Universities	..	..
(ii) Development Authorities	..	..
(iii) Cooperative Institutions	..	..
(iv) Others	..	..
<b>5. Non-Government Organisations</b>		
<b>Total- ..</b>	<b>67.44 (A)</b>	<b>75.03 (A)</b>

\* Out of 29 Administrative Departments the information in respect of 23 Departments are awaited (August 2011).

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2011).



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

## A. Sector-wise details of Guarantees :-

Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2010-11		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2010-11		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable
State Financial Corporation/ Companies(21)	1,16,58.17	1,16,19.64	53,87.92	31,10.83	-27,70.11	....	....	42,52.26	14,76.38	1,30.23	1,49.68
Urban Development and Housing(3)	....	....	1,84.35	41.90	-2,26.25	....	....	....	....	....	....
Roads & Transport (1)	59,70.07	....	32,95.99	3,38.29	-13,47.52	....	....	22,86.76	....	3,19.54	....
Power (4)	73,97.40	45,36.90	1,28,78.08	30,06.39	-1,36,23.24	....	....	19,20.90	3,40.33	78.92	....
Municipalities / Local Bodies (27)	3,96.73	6,35.01	7,64.35	2,86.73	-6,23.62	....	....	2,41.28	1,86.18	....	....
Co-operatives (499)	16,19.82	5,37.67	92,44.49	40,17.76	-89,41.67	....	....	28,74.08	14,46.50	9.79	1,50.86
Other Institutions (1)	27.00	15.52	1,14.70	11.32	-1,09.82	....	....	10.54	5.66	....	....
<b>Total</b>	<b>2,70,69.19</b>	<b>1,73,44.74</b>	<b>3,18,69.88</b>	<b>1,08,13.22</b>	<b>-2,76,42.23</b>	<b>....</b>	<b>....</b>	<b>1,15,85.82</b>	<b>34,55.05</b>	<b>5,51.18 (a)</b>	<b>3,00.54</b>

\* Includes principal as well as interest.

(a) Includes arrears of Guarantee fees received during the year 2010-11 in respect of Maharashtra Industrial Development Corporation ( ₹ 0.28 Crore) and City and Industrial Development Corporation of Maharashtra ( ₹ 0.13 Crore) which are not listed in the statement due to expiry of guarantee. The details of ₹ 12.29 Crore are awaited from the Government (August 2011)

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

## B. Class-wise details of Guarantees :-

Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2010-11		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*		Invoked during the year		Outstanding at the end of 2010-11		(₹ in Crore)	
		Principal	Interest	Principal	Interest	Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	Guarantee commission or fee	
(i)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (535)	1,54,11.02	57,25.10	2,64,81.96	77,02.39	....	....	....	....	73,33.56	19,78.67	4,08.25	1,50.86
(ii)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (21)	1,16,58.17	1,16,19.64	53,87.92	31,10.83	....	....	....	....	42,52.26	14,76.38	1,30.23	1,49.68
<b>Total</b>		<b>2,70,69.19</b>	<b>1,73,44.74</b>	<b>3,18,69.88</b>	<b>1,08,13.22</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,15,85.82</b>	<b>34,55.05</b>	<b>5,51.18</b>	<b>3,00.54</b>

\* Includes principal as well as interest.

(a) Includes arrears of Guarantee fees received during the year 2010-11 in respect of Maharashtra Industrial Development Corporation (₹ 0.28 Crore) and City and Industrial Development Corporation of Maharashtra (₹ 0.13 Crore) which are not listed in the statement due to expiry of guarantee. The details of ₹ 12.29 Crore are awaited from the Government (August 2011)



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

C. Sector-wise details of each class of Guarantee- <i>Contd.</i>		Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2011		Fees received	Fees Receivable
Class and Sector (No. of Guarantee within brackets)	Principal		Principal	Interest		
<b>I- STATE FINANCIAL CORPORATIONS/COMPANIES (21) -<i>concl.</i></b>						
18. Maharashtra State Other Backward Class Finance and Development Corporation	..	1,00.00	70.57	....	1.20	....
19. Shabari Adivasi Finance and Development Corporation Limited, Nasik	..	50.00	30.16	0.23	....	....
20. Vasantrao Naik Nomadic Tribes Development Corporation	..	20.00	14.62	....	....	22.33
21. Maharashtra Agricultural Industries Development Corporation	..	2,60.00	2,60.00	....	....	....
<b>TOTAL-Corporation</b>	<b>..</b>	<b>1,16,58.17</b>	<b>42,52.26</b>	<b>14,76.38</b>	<b>1,30.23</b>	<b>1,49.68</b>
<b>II- ROADS AND TRANSPORT (1)</b>						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Road Development Corporation Limited	..	59,70.07	22,86.76	....	4.98	....
<b>TOTAL-Road and Transport</b>	<b>..</b>	<b>59,70.07</b>	<b>22,86.76</b>	<b>....</b>	<b>3,19.54</b>	<b>....</b>
<b>III- POWER (4)</b>						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Electricity Transmission Co. Ltd.	..	19,77.65	4,23.44	76.54	78.92	....
2. Maharashtra State Power Generation Co. Ltd.	..	20,23.54	6,78.46	2,63.79	....	....
3. Maharashtra State Electricity Distribution Co. Ltd.	..	29,46.21	6,09.00	....	....	....
4. Ratnagiri Gas and Power Private Ltd.	..	4,50.00	2,10.00	....	....	....
<b>TOTAL-Power</b>	<b>..</b>	<b>73,97.40</b>	<b>19,20.90</b>	<b>3,40.33</b>	<b>78.92</b>	<b>....</b>

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

C. Sector-wise details of each class of Guarantee- Contd.		Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31st March 2011 Principal	Interest	Fees received	Fees Receivable	
<b>IV. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (27)</b>									
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks									
i) Municipal Corporations/Councils/Zilla Parishads (27)									
..	1.	Kolhapur Municipal Corporation	4.85	1.00	0.12	...	...	...	
..	2.	Municipal Corporation of the City of Jalgaon	1,29.92	1,18.66	76.24	...	...	...	
..	3.	Latur Municipal Council	11.25	7.05	3.79	...	...	...	
..	4.	Zilla Parishads (24)	2,50.71	1,14.57	1,06.03	...	...	...	
..	<b>TOTAL-Municipalities/ Universities/ Local Bodies</b>			<b>3,96.73</b>	<b>2,41.28</b>	<b>1,86.18</b>	<b>...</b>	<b>...</b>	
<b>V. CO-OPERATIVES</b>									
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks									
(i) Co-operative Banks (2)									
..	1.	Maharashtra State Co-operative Bank Limited.	95.16	1.20	...	0.19	...	...	
..	2.	Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	58.47	0.79	1.01	...	32.71	...	
(ii) Industrial Co-operative (128 )									
..	1.	Sugar Factories( 29 )	*	21,68.41	10,09.48	1.02	...	...	
..	2.	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	8,00.00	3,35.00	2,01.34	...	1,18.15	...	
..	3.	Dairy Co-operatives (4)	1,59.12	5.64	10.70	...	...	...	
..	4.	Co-operative Spinning Mills (24)	2,08.48	1,14.19	1,73.64	...	...	...	
..	5.	Industrial Co-operatives (67)	0.52	0.48	...	...	...	...	
..	6.	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	15.92	14.15	24.97	...	...	...	
..	7.	Maharashtra State Co-operative Marketing Federation	2,60.00	2,12.79	...	8.58	...	...	
..	8.	Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur	0.90	0.25	0.12	...	...	...	

\* Information awaited from the Government (August 2011)

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

C. Sector-wise details of each class of Guarantee- <i>Concid.</i>		Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2011		Fees received	Fees Receivable
Class and Sector (No. of Guarantee within brackets)			Principal	Interest		
<b>V- CO-OPERATIVES - <i>concid.</i></b>						
<b>(iii) Housing Co-operative</b>						
1. Housing Co-operatives (369)						
		21.25	25.24 (a)			....
		<u>16,19.82</u>	<u>14,46.50</u>	<u>9.79</u>		<u>1,50.86</u>
	<b>TOTAL-Co-operatives</b>					
<b>VI- OTHER INSTITUTIONS</b>						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra Khadi and Village Industries Board						
		27.00	10.54	5.66		....
		<u>27.00</u>	<u>10.54</u>	<u>5.66</u>		<u>....</u>
	<b>TOTAL-Other Institutions</b>					
	<b>GRAND TOTAL</b>	<u>2,70,69.19</u>	<u>1,15,85.82</u>	<u>5,51.18 (b)</u>		<u>3,00.54</u>

(a) Position as on 31.03.2010, as the information is awaited from the concerned Institutions/Government of Maharashtra (August 2011)

(b) Includes arrears of Guarantee fees received during the year 2010-11 in respect of Maharashtra Industrial Development Corporation (₹ 0.28 Crore) and City and Industrial Development Corporation of Maharashtra (₹ 0.13 Crore) which are not listed in the statement due to expiry of guarantee. The details of ₹ 12.29 Crore are awaited from the Government (August 2011).

**EXPLANATORY NOTES****(A) Guarantee Reserve Fund-**

A Guarantee Reserve Fund created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1st April 1990. In the Medium Term Fiscal Policy Statement for the year 2009-10, laid before the Maharashtra State Legislature, it was stated that the State was also in the process of setting up a Guarantee Reserve Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the Government of Maharashtra has since taken a decision not to create Guarantee Reserve Fund.

**(B) Guarantee Fees -** The Government charges fees for guarantees given to parties and institutions at the rate of ₹ 0.50 per ₹ 100 per annum for guarantees given prior to 01-11-1988, at the rate of ₹ 1 per ₹ 100 per annum for guarantees given on or after 01-11-1988 and at the rate of ₹ 2 per ₹ 100 per annum for guarantees given on or after 01-04-1997. The rate is applicable to all institutions/bodies except co-operative institutions dealing with cotton procurement scheme and consumer co-operative institutions dealing with scheme of distribution of essential commodities which are charged guarantee fee at the rate of ₹ 0.20 per ₹ 100 per annum for guarantees given prior to 01-11-1988 and ₹ 0.50 per ₹ 100 per annum for guarantees given on or after 01-11-1988.

Co-operative institutions dealing with agricultural credit to weaker section co-operatives of handloom weavers and marketing co-operatives dealing with foodgrains procurement programme have been exempted from payment of guarantee fees altogether.

In respect of co-operatives serving small and marginal farmers, landless labourers, economically weaker sections of society and scheduled castes and scheduled tribes, the fees would be ₹ 0.20 per ₹ 100 per annum for guarantees given on or after 01-11-1988 and at the rate of ₹ 0.50 for guarantees given on or after 01-04-1997.

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ 2 per ₹ 100 per annum in respect of new guarantees given after the 1st November 1988 and at the rate of ₹ 4 per ₹ 100 per annum for guarantees given on or after 01-04-1997. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ 1 per ₹ 100 per annum with effect from 01.04.1997.

The fees realised are credited to the revenue of the Government. During 2010-11 a sum of ₹ 551.18 crore was recovered as guarantee fees and credited to Government Account.

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**STATEMENT No. 9 - GUARANTEES GIVEN BY THE GOVERNMENT -Concl'd.****EXPLANATORY NOTES - Concl'd.****(C) Guarantees invoked-**

An amount of ₹ 1.09 Crore was invoked by Bank of India in respect of Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur during 2009-10. However it was not discharged.

No amount was paid by the Government on account of invocation of Guarantee during the year. No amount was recovered from parties during the year towards the charges on account of invocation of Guarantee initially met by the Government and therefore a balance of ₹ 154.36 crore is yet to be recovered at the end of the year 2010-11.

**(D) No 'Letter of Comfort' issued by the Government during the year 2010-11.**

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

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

**(G) Disclosures-** As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006(FRBM), the Government is disclosing the Outstanding

Guarantees in Form B-3 in "The Medium Term Fiscal Policy Statement and The Fiscal Policy Strategy Statement" to be laid before both the Houses of the State Legislature along with Budget, in each financial year.

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





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**PART II**

**DETAILED ACCOUNTS AND OTHER  
STATEMENTS**

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## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh )			
<b>RECEIPT HEADS [Revenue Account]</b>			
<b>A - TAX REVENUE - *</b>			
<b>(a) - Taxes on Income and Expenditure -</b>			
<b>0020 - Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	44,63,39.07	33,94,37.00	+ 31.49
<b>Total</b>	<b>44,63,39.07</b>	<b>33,94,37.00</b>	<b>+ 31.49</b>
<b>0021 - Taxes on Income other than Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	23,58,65.65	18,90,82.14	+ 24.74
<b>Total</b>	<b>23,58,65.65</b>	<b>18,90,82.14</b>	<b>+ 24.74</b>
<b>0022 - Taxes on Agricultural Income -</b>			
800 - Other Receipts	0.06	0.04	+ 50.00
<b>Total</b>	<b>0.06</b>	<b>0.04</b>	<b>+ 50.00</b>
<b>0028 - Other Taxes on Income and Expenditure -</b>			
107 - Taxes on Professions, Trades, Callings and Employment	16,10,49.19	13,73,29.04	+ 17.27
800 - Other Receipts	75,70.63	2,39,05.27	- 68.33
901 - Share of net proceeds assigned to states	....	1.20	- 100.00
<b>Total</b>	<b>16,86,19.82</b>	<b>16,12,35.51</b>	<b>+ 4.58</b>
<b>Total, (a) - Taxes on Income and Expenditure</b>	<b>85,08,24.60</b>	<b>68,97,54.69</b>	<b>+ 23.35</b>
<b>(b) - Taxes on Property and Capital Transactions -</b>			
<b>0029 - Land Revenue -</b>			
101 - Land Revenue/Tax	3,44,20.00	3,35,57.27	+ 2.57
103 - Rates and Cesses on Land	98,83.80	85,42.97	+ 15.70
104 - Receipts from Management of Ex Zamindari Estates	2,42.23	85.59	+ 183.01
105 - Receipts from Sale of Government Estates	1,79,15.56	61,66.55	+ 190.53
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	2,74.49	1,44.54	+ 89.91
501 - Services and Service Fees	7,28.47	1,18.57	+ 514.38
800 - Other Receipts	4,60,33.43	2,27,88.45	+ 102.00
<b>Total</b>	<b>10,94,97.98</b>	<b>7,14,03.94</b>	<b>+ 53.35</b>

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

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>RECEIPT HEADS [Revenue Account] - Contd.</b>			
<b>A - TAX REVENUE - Contd.</b>			
<b>(b) - Taxes on Property and Capital Transactions - Concl'd.</b>			
<b>0030 - Stamps and Registration Fees -</b>			
<b>01 - Stamps-Judicial-</b>			
101 - Court Fees realised in Stamps	2,48,23.91	2,54,56.16	- 2.48
102 - Sale of Stamps	5,40.98	6,17.61	- 12.41
800 - Other Receipts	13,77.14	9,40.16	+ 46.48
<b>Total, 01</b>	<b>2,67,42.03</b>	<b>2,70,13.93</b>	<b>- 1.01</b>
<b>02 - Stamps-Non-Judicial-</b>			
102 - Sale of Stamps	55,84,69.80	47,82,86.24	+ 16.76
103 - Duty on Impressing of Documents	62,82,10.55	45,86,19.78	+ 36.98
800 - Other Receipts	64,94.55	25,68.45	+ 152.86
<b>Total, 02</b>	<b>1,19,31,74.90</b>	<b>93,94,74.47</b>	<b>+ 27.00</b>
<b>03 - Registration Fees-</b>			
104 - Fees for registering documents	12,55,47.73	10,53,96.20	+ 19.12
800 - Other Receipts	61,34.69	54,80.19	+ 11.94
<b>Total, 03</b>	<b>13,16,82.42</b>	<b>11,08,76.39</b>	<b>+ 18.77</b>
<b>Total</b>	<b>1,35,15,99.35</b>	<b>1,07,73,64.79</b>	<b>+ 25.45</b>
<b>0032 - Taxes on Wealth -</b>			
901 - Share of net proceeds assigned to states	9,15.00	7,68.00	+ 19.14
<b>Total</b>	<b>9,15.00</b>	<b>7,68.00</b>	<b>+ 19.14</b>
<b>Total, (b) - Taxes on Property and Capital Transactions</b>			
<b>Total</b>	<b>1,46,20,12.33</b>	<b>1,14,95,36.73</b>	<b>+ 27.18</b>
<b>(c) - Taxes on Commodities and Services-</b>			
<b>0037 - Customs-</b>			
901 - Share of net proceeds assigned to states	19,96,80.00	11,54,36.00	+ 72.98
<b>Total</b>	<b>19,96,80.00</b>	<b>11,54,36.00</b>	<b>+ 72.98</b>
<b>0038 - Union Excise Duties-</b>			
<b>01 - Shareable Duties -</b>			
800 - Other Receipts	0.15	1.63	- 90.80
901 - Share of net proceeds assigned to states	14,52,60.00	9,29,84.01	+ 56.22
<b>Total, 01</b>	<b>14,52,60.15</b>	<b>9,29,85.64</b>	<b>+ 56.22</b>
<b>Total</b>	<b>14,52,60.15</b>	<b>9,29,85.64</b>	<b>+ 56.22</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>RECEIPT HEADS [Revenue Account] - Contd.</b>			
<b>A - TAX REVENUE - Contd.</b>			
<b>(c)- Taxes on Commodities and Services- Contd.</b>			
<b>0039 - State Excise-</b>			
101 - Country Spirits	19,09,66.18	19,55,61.25	- 2.35
102 - Country Fermented Liquors	1,60,08.71	1,44,12.73	+ 11.07
103 - Malt Liquor	9,29,20.29	4,83,16.61	+ 92.32
105 - Foreign Liquors and Spirits	18,51,77.40	11,64,00.12	+ 59.09
106 - Commercial and denatured spirits and medicated wines	1,58,14.92	1,09,07.18	+ 45.00
107 - Medicinal and toilet preparations containing alcohol, opium etc.	29,00.72	2,30,32.72	- 87.41
108 - Opium, hemp and other drugs	1,35.23	3,54.50	- 61.85
150 - Fines and confiscations	7,33.73	44,08.16	- 83.36
501 - Services and Service Fees	21,19.71	5,47.08	+ 287.46
800 - Other Receipts	8,94,08.08	9,17,23.11	- 2.52
<b>Total</b>	<b>59,61,84.97</b>	<b>50,56,63.46</b>	<b>+ 17.90</b>
<b>0040 - Taxes on Sales, Trades etc. -</b>			
101 - Receipts under Central Sales Tax Act	35,48,24.84	25,05,32.49	+ 41.63
102 - Receipts under State Sales Tax Act	3,88,47,11.42	3,00,47,58.38	+ 29.29
103 - Tax on sale of motor spirits and lubricants	....	0.02	- 100.00
104 - Surcharge on sales tax	5,43.45	0.02	+ 2717150.00
106 - Tax on purchase of Sugarcane	81,88.59	1,22,97.26	- 33.41
800 - Other Receipts	4.03	13.80	- 70.80
<b>Total</b>	<b>4,24,82,72.33</b>	<b>3,26,76,01.97</b>	<b>+ 30.01</b>
<b>0041 - Taxes on Vehicles-</b>			
101 - Receipts under the Indian Motor Vehicles Act	6,10,69.79	4,69,29.81	+ 30.13
102 - Receipts under the State Motor Vehicles Taxation Acts	28,75,89.44	21,70,75.38	+ 32.48
501 - Services and Service Fees	6,62.87	1,99.84	+ 231.70
800 - Other Receipts	39,68.03	40,24.51	- 1.40
<b>Total</b>	<b>35,32,90.13</b>	<b>26,82,29.54</b>	<b>+ 31.71</b>
<b>0042 - Taxes on Goods and Passengers-</b>			
106 - Tax on entry of goods into Local Areas	5,99,04.08	9,76,08.28	- 38.63
501 - Services and Service Fees	68.25	3.86	+ 1668.13
800 - Other Receipts	15.84	47.37	- 66.56
<b>Total</b>	<b>5,99,88.17</b>	<b>9,76,59.51</b>	<b>- 38.57</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>RECEIPT HEADS [Revenue Account] - Contd.</b>			
<b>A - TAX REVENUE - Concl'd.</b>			
<b>(c)- Taxes on Commodities and Services- Concl'd.</b>			
<b>0043 - Taxes and Duties on Electricity-</b>			
101 - Taxes on consumption and sale of Electricity	45,88,01.57	32,10,50.18	+ 42.91
102 - Fees under the Indian Electricity Rules	1,04,03.04	48,46.88	+ 114.63
103 - Fees for the electrical inspection of cinemas	44.78	23.47	+ 90.80
501 - Services and Service Fees	0.49	1.88	- 73.94
800 - Other Receipts	37,76.38	30,09.63	+ 25.48
<b>Total</b>	<b>47,30,26.26</b>	<b>32,89,32.04</b>	<b>+ 43.81</b>
<b>0044 - Service Tax-</b>			
800 - Other Receipts	0.24	2.99	- 91.97
901 - Share of net proceeds assigned to states	11,38,65.24	8,70,94.94	+ 30.74
<b>Total</b>	<b>11,38,65.48</b>	<b>8,70,97.93</b>	<b>+ 30.73</b>
<b>0045 - Other Taxes and Duties on Commodities and Services-</b>			
101 - Entertainment Tax	5,30,46.04	4,91,60.48	+ 7.90
102 - Betting Tax	36,45.76	33,13.72	+ 10.02
105 - Luxury Tax	2,70,16.22	2,08,45.20	+ 29.60
108 - Receipts under Education Cess Act	3,56,73.05	3,57,86.74	- 0.32
109 - Receipts under Health Cess Act	5,84.93	8,89.87	- 34.27
112- Receipts from Cesses under Other Acts	54,11.48	60,95.72	- 11.22
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	5.67	2,35.53	- 97.59
115 - Forest Development Tax	47,77.22	52,73.99	- 9.42
800 - Other Receipts	1,20,70.26	1,09,37.57	+ 10.36
901- Share of net proceeds assigned to states	52.90	8.20	+ 545.12
<b>Total</b>	<b>14,22,83.53</b>	<b>13,25,47.02</b>	<b>+ 7.35</b>
<b>Total,(c) Taxes on Commodities and Services</b>	<b>6,33,18,51.02</b>	<b>4,89,61,53.11</b>	<b>+ 29.32</b>
<b>Total, A-Tax Revenue</b>	<b>8,64,46,87.95</b>	<b>6,73,54,44.53</b>	<b>+ 28.35</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
<b>B - NON-TAX REVENUE-</b>			
<b>(a)- Fiscal Services-</b>			
<b>0047 - Other Fiscal Services-</b>			
800 - Other Receipts	9.14	7.73	+ 18.24
<b>Total</b>	<b>9.14</b>	<b>7.73</b>	<b>+ 18.24</b>
<b>Total, (a)-Fiscal Services</b>	<b>9.14</b>	<b>7.73</b>	<b>+ 18.24</b>
<b>(b)- Interest Receipts, Dividends and Profits-</b>			
<b>0049 - Interest Receipts-</b>			
<b>04 - Interest Receipts of State/Union Territory Governments-</b>			
103 - Interest from Departmental Commercial Undertakings	5,18,75.21	4,99,66.71	+ 3.82
107 - Interest from Cultivators	1,19.35	80.88	+ 47.56
110 - Interest realised on investment of Cash balances	6,23,48.36	6,26,98.74	- 0.56
190 - Interest from Public Sector and Other Undertakings	1,49,73.61	69,88.26	+ 114.27
191 - Interest from Local Bodies	66,38.57	71,20.28	- 6.77
195 - Interest from Co-operative Societies	27,32.17	15,85.42	+ 72.33
800 - Other Receipts	34,83.65	57,59.84	- 39.52
900 - <i>Deduct</i> -Refunds	-0.68	.....	+ 100.00
<b>Total, 04</b>	<b>14,21,70.24</b>	<b>13,42,00.13</b>	<b>+ 5.94</b>
<b>Total</b>	<b>14,21,70.24</b>	<b>13,42,00.13</b>	<b>+ 5.94</b>
<b>0050 - Dividends and Profits-</b>			
101 - Dividends from Public Undertakings	10,44.31	80,31.16	- 87.00
200 - Dividends from other investments	34,37.96	56.51	+ 5983.81
<b>Total</b>	<b>44,82.27</b>	<b>80,87.67</b>	<b>- 44.58</b>
<b>Total, (b)-Interest Receipts, Dividends and Profits</b>	<b>14,66,52.51</b>	<b>14,22,87.80</b>	<b>+ 3.07</b>

( ₹ in Lakh)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
( ₹ in Lakh)				
<b>B - NON-TAX REVENUE- Contd.</b>				
(c)- Other Non-Tax Revenue				
(i)- General Services				
<b>0051 - Public Service Commission-</b>				
105 - State Public Service Commission-Examination Fees	11,55.68	12,11.01		- 4.57
800- Other Receipts	2.97	0.59		+ 403.39
<b>Total</b>	<b>11,58.65</b>	<b>12,11.60</b>		<b>- 4.37</b>
<b>0055 - Police-</b>				
101 - Police supplied to other Governments	25,92.89	26,66.41		- 2.76
102 - Police supplied to other parties	20,38.26	25,27.04		- 19.34
103 - Fees, Fines and Forfeitures	26,08.14	32,48.99		- 19.72
105 - Receipts of State Headquarters Police	74,25.70	51,71.55		+ 43.59
800 - Other Receipts	45,74.02	27,42.48		+ 66.78
900 - <i>Deduct</i> -Refunds	-39.53	-11.02		+ 258.71
<b>Total</b>	<b>1,91,99.48</b>	<b>1,63,45.45</b>		<b>+ 17.46</b>
<b>0056 - Jails-</b>				
102 - Sale of Jail Manufactures	3,81.39	3,68.38		+ 3.53
501 - Services and Services Fees	3,88.05	3,40.68		+ 13.90
800 - Other Receipts	1,81.65	1,22.83		+ 47.89
900 - <i>Deduct</i> -Refunds	-22.14	....		+ 100.00
<b>Total</b>	<b>9,28.95</b>	<b>8,31.89</b>		<b>+ 11.67</b>
<b>0057 - Supplies and Disposals-</b>				
800 - Other Receipts	4.45	2.56		+ 73.83
<b>Total</b>	<b>4.45</b>	<b>2.56</b>		<b>+ 73.83</b>
<b>0058 - Stationery and Printing-</b>				
101 - Stationery Receipts	5,13.41	4,11.35		+ 24.81
102 - Sale of Gazettes, etc.	6,30.32	5,14.48		+ 22.52
200 - Other Press Receipts	11,17.57	5,76.88		+ 93.73
800 - Other Receipts	2,28.47	2,39.00		- 4.41
900 - <i>Deduct</i> -Refunds	....	-0.10		- 100.00
<b>Total</b>	<b>24,89.77</b>	<b>17,41.61</b>		<b>+ 42.96</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
<b>B - NON-TAX REVENUE- Contd.</b>				
<b>(c)- Other Non-Tax Revenue - Contd.</b>				
<b>(i)- General Services - Contd.</b>				
<b>0059 - Public Works-</b>				
<b>01 - Office Buildings-</b>				
011 - Rents	10,62.86	18,16.19	- 41.48	
102 - Hire charges of Machinery and Equipment	96.23	2,16.90	- 55.63	
103 - Recovery of percentage charges	67,65.21	56,74.38	+ 19.22	
800 - Other Receipts	87,15.73	85,66.00	+ 1.75	
900 - <i>Deduct</i> -Refunds	-2.16	-42.57	-94.93	
<b>Total, 01</b>	<b>1,66,37.87</b>	<b>1,62,30.90</b>	<b>+ 2.51</b>	
<b>Total</b>	<b>1,66,37.87</b>	<b>1,62,30.90</b>	<b>+ 2.51</b>	
<b>0070 - Other Administrative Services-</b>				
<b>01 - Administration of Justice-</b>				
102 - Fines and Forfeitures	88,08.48	70,68.80	+ 24.61	
501 - Services and Service Fees	14,19.76	16,80.36	- 15.51	
800 - Other Receipts	44,19.39	20,25.02	+ 118.24	
<b>Total, 01</b>	<b>1,46,47.63</b>	<b>1,07,74.18</b>	<b>+ 35.95</b>	
<b>02 - Elections</b>				
101 - Sale proceeds of election forms and documents	44.96	44.82	+ 0.31	
104 - Fees, Fines and Forfeitures	76.69	9,54.86	- 91.97	
105 - Contribution towards issue of voter identity cards	2.96	2.86	+ 3.50	
800 - Other Receipts	45.83	59.46	- 22.92	
<b>Total, 02</b>	<b>1,70.44</b>	<b>10,62.00</b>	<b>- 83.95</b>	
<b>60 - Other Services-</b>				
101 - Receipts from the Central Government for administration of Central Acts and Regulations				
103 - Receipts under Explosives Act	6,11.34	6,05.78	+ 0.92	
105 - Home Guards	33.83	17.80	+ 90.06	
106 - Civil Defence	1.69	0.36	+ 369.44	
110 - Fees for Government Audit	9.60	5.68	+ 69.01	
114 - Receipts from Motor Garages etc.-	51.37	24.05	+ 113.60	
115 - Receipts from Guest Houses, Government Hostels etc.-	39.96	25.67	+ 55.67	
117 - Visa Fees	0.08	...	+ 100.00	
	2,08.93	2,08.00	+ 0.45	

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(i)- General Services - Concl'd.			
0070 - Other Administrative Services- Concl'd.			
60 - Other Services- Concl'd.			
800 - Other Receipts	4,70,24.36	28,47.50	+ 1551.43
900 - Deduct -Refunds	-1,05.29	-1,67.84	- 37.27
<b>Total, 60</b>	<b>4,78,75.87</b>	<b>35,67.00</b>	<b>+ 1242.19</b>
<b>Total</b>	<b>6,26,93.94</b>	<b>1,54,03.18</b>	<b>+ 307.02</b>
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-			
01 - Civil-			
101 - Subscriptions and Contributions	23,28.84	15,14.07	+ 53.81
800 - Other Receipts	33,18.26	29,45.04	+ 12.67
<b>Total</b>	<b>56,47.10</b>	<b>44,59.11</b>	<b>+ 26.64</b>
0075 - Miscellaneous General Services-			
101 - Unclaimed Deposits	22,24.78	73,31.28	- 69.65
103 - State Lotteries	67,66.72	95,74.71	- 29.33
105 - Sale of Land and Property	11.94	16.56	- 27.90
108 - Guarantee fees	5,51,17.62	5,51,76.61	- 0.11
791 - Gain by Exchange	21.03	0.97	+ 2068.04
800 - Other Receipts	5,13.98	3,48,85.87	- 98.53
900 - Deduct -Refunds	-12,34.41	-1,35.07	+ 813.90
<b>Total</b>	<b>6,34,21.66</b>	<b>10,68,50.93</b>	<b>- 40.64</b>
<b>Total,(i)-General Services</b>	<b>17,21,81.87</b>	<b>16,30,77.23</b>	<b>+ 5.58</b>
(ii)- Social Services-			
0202 - Education, Sports, Art and Culture-			
01 - General Education-			
101 - Elementary Education	39,13.11	77,00.33	- 49.18
102 - Secondary Education	40,59.30	55,23.55	- 26.51
103 - University and Higher Education	5,84.80	11,70.49	- 50.04

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
			( ₹ in Lakh)
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(ii)- Social Services- Contd.			
0202 - Education, Sports, Art and Culture- Concl.			
01 - General Education- Concl.			
104 - Adult Education	66.77	65.54	+ 1.88
501 - Services and Service Fees	36.12	15,46.06	- 97.66
600 - General	70.82	....	+ 100.00
800 - Other Receipts	81,70.55	1,05,85.71	- 22.82
<b>Total, 01</b>	<b>1,69,01.47</b>	<b>2,65,91.68</b>	<b>- 36.44</b>
02 - Technical Education-			
101 - Tuitions and Other Fees	18,97.05	22,73.74	- 16.57
501 - Services and Service Fees	1,69.83	44.68	+ 280.10
600 - General	31.50	....	+ 100.00
800 - Other Receipts	16,50.84	6,20.00	+ 166.26
<b>Total, 02</b>	<b>37,49.22</b>	<b>29,38.42</b>	<b>+ 27.59</b>
03 - Sports and Youth Services-			
800 - Other Receipts	1,95.23	1,90.05	+ 2.73
<b>Total, 03</b>	<b>1,95.23</b>	<b>1,90.05</b>	<b>+ 2.73</b>
04 - Art and Culture-			
101 - Archives and Museums	17.60	2,04.53	- 91.39
102 - Public Libraries	77.02	52.39	+ 47.01
103 - Receipts from Cinematograph Films Rules	....	1,30.21	- 100.00
501 - Services and Service Fees	11.01	23.38	- 52.91
800 - Other Receipts	1,88.14	7,92.90	- 76.27
900 - Deduct -Refunds	-82.28	-27.04	+ 204.29
<b>Total, 04</b>	<b>2,11.49</b>	<b>11,76.37</b>	<b>- 82.02</b>
<b>Total</b>	<b>2,10,57.41</b>	<b>3,08,96.52</b>	<b>- 31.85</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(ii)- Social Services- Contd.			
<b>0210 - Medical and Public Health-</b>			
<b>01- Urban Health Services-</b>			
020 - Receipts from Patients for hospital and dispensary services	11,24.91	46,78.72	- 75.96
101 - Receipts from Employees' State Insurance Scheme	1,10,53.94	50,64.55	+ 118.26
103 - Contribution for Central Government Health Schemes	8.86	4.24	+ 108.96
104 - Medical Stores Depots	21.41	13.01	+ 64.57
107 - Receipts from Drug Manufacture	19.66	68.69	- 71.38
501 - Services and Service Fees	10.79	29.49	- 63.41
800 - Other Receipts	2,63.80	9,06.56	- 70.90
<b>Total, 01</b>	<b>1,25,03.37</b>	<b>1,07,65.26</b>	<b>+ 16.15</b>
<b>02 - Rural Health Services-</b>			
101 - Receipts/Contributions from patients and others	4.48	17.59	- 74.53
501 - Services and Service Fees	16.47	25.10	- 34.38
800 - Other Receipts	30.83	7,78.93	- 96.04
<b>Total, 02</b>	<b>51.78</b>	<b>8,21.62</b>	<b>- 93.70</b>
<b>03 - Medical Education, Training and Research-</b>			
101 - Ayurveda	43.75	49.12	- 10.93
102 - Homeopathy	3.85	5.36	- 28.17
103 - Unani	3,74.09	24.17	+ 1447.75
104 - Siddha	2.23	2.02	+ 10.40
105 - Allopathy	17,81.68	59,31.67	- 69.96
200 - Other Systems	4.05	21.84	- 81.46
501 - Services and Service Fees	9.83	5.22	+ 88.31
<b>Total, 03</b>	<b>22,19.48</b>	<b>60,39.40</b>	<b>- 63.25</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(ii)- Social Services- Contd.			
<b>0210 - Medical and Public Health- Concl</b>			
<b>04 - Public Health-</b>			
102- Sale of Sera/Vaccine	0.10	0.14	- 28.57
104 - Fees and Fines etc.	11,65.80	34,33.79	- 66.05
105 - Receipts from Public Health Laboratories	4,30.04	3,83.93	+ 12.01
501 - Services and Service Fees	22.54	25.66	- 12.16
800 - Other Receipts	9,16.12	19,73.35	- 53.58
900 - <i>Deduct</i> -Refunds	-5.26	-12.77	-58.81
<b>Total, 04</b>	<b>25,29.34</b>	<b>58,04.10</b>	<b>-56.42</b>
<b>Total</b>	<b>1,73,03.97</b>	<b>2,34,30.38</b>	<b>-26.15</b>
<b>0211 - Family Welfare-</b>			
101 - Sale of Contraceptives	2,35.33	26,65.95	- 91.17 *
501 - Services and Service Fees	1,50.40	3,48.37	- 56.83
800 - Other Receipts	14,43.29	17,09.71	- 15.58
900 - <i>Deduct</i> -Refunds	-1.30	....	+ 100.00
<b>Total</b>	<b>18,27.72</b>	<b>47,24.03</b>	<b>-61.31</b>
<b>0215 - Water Supply and Sanitation-</b>			
<b>01 - Water Supply-</b>			
102 - Receipts from Rural Water Supply Schemes	71.06	5,41.62	- 86.88 *
103 - Receipts from Urban Water Supply Schemes	2,82.23	28.71	+ 883.04 *
501 - Services and Service Fees	3,42.65	22,36.46	- 84.68 *
800 - Other Receipts	10,87.95	15,25.09	- 28.66
<b>Total, 01</b>	<b>17,83.89</b>	<b>43,31.88</b>	<b>-58.82</b>
<b>02 - Sewerage and Sanitation-</b>			
103 - Receipts from Sewerage Schemes	81.03	1,76.27	- 54.03
800 - Other Receipts	35.75	2,61.19	- 86.31 *
<b>Total, 02</b>	<b>1,16.78</b>	<b>4,37.46</b>	<b>-73.30</b>
<b>Total</b>	<b>19,00.67</b>	<b>47,69.34</b>	<b>-60.15</b>

\* Reasons for wide variation are awaited (August 2011)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
( ₹ in Lakh)				
<b>B - NON-TAX REVENUE- Contd.</b>				
(c)- Other Non-Tax Revenue - Contd.				
(ii)- Social Services- Contd.				
0216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	12,25.51	0.52		+ 235575.00 *
800 - Other Receipts	7,82.22	17,71.40		- 55.84
<b>Total, 01</b>	<b>20,07.73</b>	<b>17,71.92</b>		<b>+ 13.31</b>
02 - Urban Housing-				
800 - Other Receipts	8,92.71	6,24.65		+ 42.91
900 - Deduct -Refunds	-21.26	-0.03		+ 70766.67 *
<b>Total, 02</b>	<b>8,71.45</b>	<b>6,24.62</b>		<b>+ 39.52</b>
<b>Total</b>	<b>28,79.18</b>	<b>23,96.54</b>		<b>+ 20.14</b>
0217 - Urban Development-				
01 - State Capital Development-				
101 - Bombay Development Scheme	94,56.67	1,28,98.14		- 26.68
<b>Total, 01</b>	<b>94,56.67</b>	<b>1,28,98.14</b>		<b>- 26.68</b>
60 - Other Urban Development Schemes-				
191 - Receipts from Municipalities etc	65,89.46	14,20.18		+ 363.99 *
501 - Services and Service Fees	49.39	....		+ 100.00
800 - Other Receipts	36,79.20	6,94.98		+ 429.40 *
900 - Deduct -Refunds	....	-13,54.73		- 100.00
<b>Total, 60</b>	<b>1,03,18.05</b>	<b>7,60.43</b>		<b>+ 1256.87</b>
<b>Total</b>	<b>1,97,74.72</b>	<b>1,36,58.57</b>		<b>+ 44.78</b>
0220 - Information and Publicity -				
01 - Films-				
102 - Receipts from Departmentally produced films	5.86	2.49		+ 135.34
501 - Services and Service Fees	1,15.21	....		+ 100.00
800 - Other Receipts	81.38	70.86		+ 14.85
<b>Total, 01</b>	<b>2,02.45</b>	<b>73.35</b>		<b>+ 176.01</b>

\* Reasons for wide variation are awaited (August 2011)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<b>(c)- Other Non-Tax Revenue - Contd.</b>			
<b>(ii)- Social Services- Contd.</b>			
<b>0220 - Information and Publicity - Concl'd.</b>			
<b>60 - Others-</b>			
105 - Receipts from Community Radio and T.V. sets	94.79	4.15	+ 2184.10
106 - Receipts from advertising and visual Publicity	2.46	2.38	+ 3.36
501 - Services and Service Fees	2.16	1.27	+ 70.08
800 - Other Receipts	1,05.74	70.34	+ 50.33
<b>Total, 60</b>	<b>2,05.15</b>	<b>78.14</b>	<b>+ 162.54</b>
<b>Total</b>	<b>4,07.60</b>	<b>1,51.49</b>	<b>+ 169.06</b>
<b>0230 - Labour and Employment-</b>			
101 - Receipts under Labour Laws	40,19.15	33,09.74	+ 21.43
102 - Fees for registration of Trade Unions	30.46	18.35	+ 65.99
103 - Fees for inspection of Steam Boilers	6,86.09	5,41.48	+ 26.71
104 - Fees realised under Factory's Act	13,10.24	11,58.49	+ 13.10
105 - Examination fees under Mines Act	12.89	2.48	+ 419.76
106 - Fees under Contract Labour (Regulation and Abolition Rules)	1,08.98	89.75	+ 21.43
501 - Services and Service Fees	1,04.31	1,59.37	- 34.55
800 - Other Receipts	13,77.55	9,87.51	+ 39.50
900 - Deduct -Refunds	-0.61	-0.44	+ 38.64
<b>Total</b>	<b>76,49.06</b>	<b>62,66.73</b>	<b>+ 22.06</b>
<b>0235 - Social Security and Welfare-</b>			
<b>01 - Rehabilitation-</b>			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	9,05.73	38,33.09	- 76.37
800 - Other Receipts	47,92.17	44,58.14	+ 7.49
900 - Deduct -Refunds	-0.19	....	+ 100.00
<b>Total, 01</b>	<b>56,97.71</b>	<b>82,91.23</b>	<b>- 31.28</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
<b>B - NON-TAX REVENUE- Contd.</b>				
<b>(c)- Other Non-Tax Revenue - Contd.</b>				
<b>(ii)- Social Services- Concltd.</b>				
<b>0235 - Social Security and Welfare- Concltd.</b>				
<b>60 - Other Social Security and Welfare Programmes</b>				
800 - Other Receipts	....	0.11	- 100.00	
<b>Total, 60</b>	<b>....</b>	<b>0.11</b>	<b>- 100.00</b>	
		<b>82,91.34</b>	<b>- 31.28</b>	
<b>0250 - Other Social Services-</b>				
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	71,63.24	52,00.83	+ 37.73	
800 - Other Receipts	28,26.13	78,46.28	- 63.98	
900 - <i>Deduct-Refunds</i>	-2.21	-8.22	- 73.11	
<b>Total</b>	<b>99,87.16</b>	<b>1,30,38.89</b>	<b>- 23.40</b>	
<b>Total, (ii)-Social Services</b>	<b>8,84,85.20</b>	<b>10,76,23.83</b>	<b>- 17.78</b>	
<b>(iii)- Economic Services-</b>				
<b>0401 - Crop Husbandry-</b>				
103 - Seeds	9,87.00	17,52.08	- 43.67	
104 - Receipts from Agricultural Farms	5,79.22	1,37.23	+ 322.08	
105 - Sale of manures and fertilizers	6,11.00	2,29.04	+ 166.77	
107 - Receipts from Plant Protection Services	3,06.79	8,15.19	- 62.37	
108 - Receipts from Commercial Crops	7.77	20.48	- 62.06	
110 - Grants from Indian Council of Agricultural Research	5.64	3.90	+ 44.62	
119 - Receipts from Horticulture and Vegetable Crops	6,78.44	4,11.69	+ 64.79	
120 - Sale, hire and services of agricultural implements and machinery including tractors	17.22	23.34	- 26.22	
121 - Receipts from Agricultural Education	2.28	....	+ 100.00	
501 - Services and Service Fees	22.81	3.01	+ 657.81	
800 - Other Receipts	43,63.40	93,07.86	- 53.12	
900 - <i>Deduct-Refunds</i>	-0.55	-0.08	+ 587.50	
<b>Total</b>	<b>75,81.02</b>	<b>1,27,03.74</b>	<b>- 40.32</b>	

( ₹ in Lakh)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
			( ₹ in Lakh)
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
<b>0403 - Animal Husbandry-</b>			
102 - Receipts from Cattle and Buffalo Development	3,87.45	3,80.91	+ 1.72
103 - Receipts from Poultry Development	73.48	77.68	- 5.41
104 - Receipts from Sheep and Wool Development	41.58	2,93.39	- 85.83
105 - Receipts from Piggery Development	4.99	6.56	- 23.93
106 - Receipts from Fodder and Feed Development	2.16	7.38	- 70.73
108 - Receipts from other Livestock Development	6.59	48.56	- 86.43
110 - Grants from Indian Council of Agricultural Research	1,10.09	99.32	+ 10.84
501 - Services and Service Fees	6,53.88	8,57.64	- 23.76
800 - Other Receipts	3,82.34	9,62.46	- 60.27
<b>Total</b>	<b>16,62.56</b>	<b>27,33.90</b>	<b>- 39.19</b>
<b>0404 - Dairy Development-</b>			
201 - Receipts from Greater Bombay Milk Scheme	1,26,76.84	1,54,83.11	- 18.12
202 - Receipts from Government Milk Scheme, Pune	56.17	28.84	+ 94.76
203 - Receipts from Government Milk Scheme, Solapur	5.49	14.46	- 62.03
204 - Receipts from Government Milk Scheme, Miraj	10,84.84	49,60.93	- 78.13
205 - Receipts from Government Milk Scheme, Kolhapur	0.03	....	+ 100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	1,96.73	2,32.50	- 15.38
207 - Receipts from Government Milk Scheme, Satara	1,21.18	2.89	+ 4093.08
208 - Receipts from Government Milk Scheme, Nasik	3,25.52	4,44.52	- 26.77
209 - Receipts from Government Milk Scheme, Dhule	99.24	10,18.89	- 90.26
210 - Receipts from Government Milk Scheme, Ahmednagar	0.73	0.82	- 10.98
211 - Receipts from Government Milk Scheme, Chalisgaon	16.60	52.02	- 68.09
212 - Receipts from Government Milk Scheme, Wani	5.19	1,22.17	- 95.75
213 - Receipts from Government Milk Scheme, Ratnagiri	2,45.22	2,13.65	+ 14.78
214 - Receipts from Government Milk Scheme, Chiplun	3,31.60	2,75.57	+ 20.33

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
<b>B - NON-TAX REVENUE- Contd.</b>				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
<b>0404 - Dairy Development- Concltd.</b>				
215 - Receipts from Government Milk Scheme, Kankavali	2,16.08	2,91.13		- 25.78
216 - Receipts from Government Milk Scheme, Mahad	0.31	92.24		- 99.66
217 - Receipts from Government Milk Scheme, Khopoli	7,12.74	6,30.60		+ 13.03
218 - Chilling Center and Ice Factory at Wada/Saralgaon	1,16.20	2,20.59		- 47.32
219 - Receipts from Government Milk Scheme, Aurangabad	6,24.29	6,48.24		- 3.69
220 - Receipts from Government Milk Scheme, Udgir	0.05	2.21		- 97.74
221 - Receipts from Government Milk Scheme, Beed	14,32.29	30,82.78		- 53.54
222 - Receipts from Government Milk Scheme, Nanded	4,30.67	5,07.93		- 15.21
223 - Receipts from Government Milk Scheme, Bhoom	2,66.85	3,17.11		- 15.85
224 - Receipts from Government Milk Scheme, Parbhani	10.91	21.43		- 49.09
225 - Receipts from Government Milk Scheme, Amravati	0.43	0.02		+ 2050.00
226 - Receipts from Government Milk Scheme, Yeotmal	2.31	...		+ 100.00
227 - Receipts from Government Milk Scheme, Akola	8,09.93	87.95		+ 820.90
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	97.71	1,06.18		- 7.98
229 - Receipts from Government Milk Scheme, Nagpur	0.14	1.12		- 87.50
230 - Receipts from Government Milk Scheme, Wardha	4,70.33	1,98.84		+ 136.54
231 - Receipts from Government Milk Scheme, Gondia	11,11.87	6,00.16		+ 85.26
232 - Receipts from Government Milk Scheme, Chandrapur	12,99.65	13,06.68		- 0.54
234 - Receipts from Government Milk Scheme, Jalna	...	2.78		- 100.00
235 - Government Milk Distribution Depot, Bhivandi	0.22	21.60		- 98.98
800 - Other Receipts	1,13,96.09	1,79,01.05		- 36.34
900 - <i>Deduct</i> - Refunds	-0.09	-1,61.01		- 99.94
<b>Total</b>	<b>3,41,64.36</b>	<b>4,87,30.00</b>		<b>- 29.89</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0405 - Fisheries-</b>			
011 - Rents	3,02.91	8,97.85	- 66.26
102 - Licence Fees, Fines, etc.	56.65	35.12	+ 61.30
103 - Sale of fish, Fish seeds, etc.	2,10.61	85.82	+ 145.41
501 - Services and Service Fees	16.76	1,31.65	- 87.27
800 - Other Receipts	2,14.78	2,85.96	- 24.89
<b>Total .. .. .</b>	<b>8,01.71</b>	<b>14,36.40</b>	<b>- 44.19</b>
<b>0406 - Forestry and Wild Life-</b>			
<b>01 - Forestry-</b>			
101 - Sale of timber and other forest produce	2,25,27.24	2,16,73.79	+ 3.94
102 - Receipts from Social and farm forestries	2,59.39	1,53.56	+ 68.92
800 - Other Receipts	10,03.06	7,39.12	+ 35.71
<b>Total, 01 .. .. .</b>	<b>2,37,89.69</b>	<b>2,25,66.47</b>	<b>+ 5.42</b>
<b>02 - Environmental Forestry and Wild Life-</b>			
800 - Other Receipts	96.89	81.14	+ 19.41
<b>Total, 02 .. .. .</b>	<b>96.89</b>	<b>81.14</b>	<b>+ 19.41</b>
<b>Total .. .. .</b>	<b>2,38,86.58</b>	<b>2,26,47.61</b>	<b>+ 5.47</b>
<b>0408 - Food, Storage and Warehousing-</b>			
103 - Nutrition and Subsidiary Food	51.35	45.31	+ 13.33
501 - Services and Service Fees	17.55	23.33	- 24.77
800 - Other Receipts	7,19.43	7,32.59	- 1.80
900 - <i>Deduct</i> -Refunds	-0.04	-2.65	- 98.49
<b>Total .. .. .</b>	<b>7,88.29</b>	<b>7,98.58</b>	<b>- 1.29</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
<b>0425 - Co-operation-</b>			
101 - Audit Fees	37,16.57	35,79.46	+ 3.83
501 - Services and Service Fees	94.89	47.80	+ 98.51
800 - Other Receipts	39,85.39	61,03.53	- 34.70
900 - <i>Deduct</i> -Refunds	-8.48	-3.15	+ 169.21
<b>Total .. .. .</b>	<b>77,88.37</b>	<b>97,27.64</b>	<b>- 19.94</b>
<b>0435 - Other Agricultural Programmes-</b>			
104 - Soil and Water Conservation	1,27.66	2,64.29	- 51.70
800 - Other Receipts	1,74.64	1,27.91	+ 36.53
<b>Total .. .. .</b>	<b>3,02.30</b>	<b>3,92.20</b>	<b>- 22.92</b>
<b>0506 - Land Reforms-</b>			
101 - Receipts from regulations/consolidations of land holdings and tenancy	10,13.94	11,74.96	- 13.70
103 - Receipts from maintenance of land records	33,42.87	17,21.54	+ 94.18
900 - <i>Deduct</i> -Refunds	-0.04	....	+ 100.00
<b>Total .. .. .</b>	<b>43,56.77</b>	<b>28,96.50</b>	<b>+ 50.41</b>
<b>0515 - Other Rural Development Programmes-</b>			
101 - Receipts under Panchayati Raj Acts	3,26.73	9,92.24	- 67.07
501 - Services and Service Fees	10,49.76	6,23.46	+ 68.38
800 - Other Receipts	1,05,82.54 (a)	2,84,49.25	- 62.80
900 - <i>Deduct</i> -Refunds	-2.13	....	+ 100.00
<b>Total .. .. .</b>	<b>1,19,56.90</b>	<b>3,00,64.95</b>	<b>- 60.23</b>
<b>0551 - Hill Areas-</b>			
<b>60 - Other Hill Areas-</b>			
800 - Other Receipts	1,08.13	1,84.32	- 41.34
<b>Total,60 .. .. .</b>	<b>1,08.13</b>	<b>1,84.32</b>	<b>- 41.34</b>
<b>Total .. .. .</b>	<b>1,08.13</b>	<b>1,84.32</b>	<b>- 41.34</b>

(a) Includes receipts of ₹ 290.28 lakh transferred from M.H. 7615 - Miscellaneous Loans - 200 - Miscellaneous Loans - Temporary Ways and Means Advances as the procedure of granting Temporary Ways and Means Advances has been dispensed w.e.f. July 2008 as per Govt. of Maharashtra, Finance Departments G.R.No.Koshaka - 1008/Prakra-87/Kosha Praksha 5 dated 15.10.2008. As Major Head-wise (Function wise) amounts of refunds are not available with the Zilla Parishads, the refunds made under the M.H. 7615 - Miscellaneous Loans have been booked under this Major Head.

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
<b>0700 - Major Irrigation-</b>			
<b>01 - Major Irrigation-Commercial Major Projects -</b>			
202- Amba Project	35,56.98	36,48.11	- 2.50
204- Bagh Project	58.68	28.05	+ 109.20 *
208- Bhatsa Project	93,11.05	1,19,65.19	- 22.18
226- Dudhganga Project	9,61.53	8,50.48	+ 13.06
228- Bhandardara Project	19.89	21.86	- 9.01
235- Hatnoor Project	26,60.40	21,72.52	+ 22.46
239- Chankapur Project	1,97.49	1,90.59	+ 3.62
240- Jaikwadi Project	80,75.76	68,91.00	+ 17.19
246- Jaikwadi (Paithan Right Canal II) Project	1,14.88	1,16.73	- 1.58
248- Kadwa Project	4.22	5.47	- 22.85
250- Kanher Project	....	0.20	- 100.00 *
254- Khadakwasla Project	41,01.91	44,78.69	- 8.41
258- Krishna Koyana River	18,27.01	25,37.47	- 28.00
259- Krishna Dhom Project	0.08	1.19	- 93.28 *
260- Kukadi Project	2,39.47	2,49.58	- 4.05
268- Nimna Terna Project	27.34	1,83.18	- 85.07
271- Lower Wenna Project	38.08	1,41.89	- 73.16
276- Majalgaon Project	1,20.09	2,00.16	- 40.00
281- Manjra Project	2,25.28	2,93.25	- 23.18
284- Pravara Canal Project	5,95.90	5,31.15	+ 12.19
285- Mula Project	5,16.95	5,38.53	- 4.01
288- Nira Canal Project	20,87.58	20,60.17	+ 1.33
295- Pavana Project	48,84.44	41,10.87	+ 18.82
297- Pench Project	6,99.17	2,21.25	+ 216.01 *
302- Purna Project	2,04.62	1,13.84	+ 79.74
303- Gangapur Project	23,89.03	55,26.11	- 56.77

\* Reasons for wide variation are awaited (August 2011)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0700 - Major Irrigation-Commercial Major Projects - Concl'd.</b>			
01 - Major Irrigation-Commercial Major Projects - Concl'd.			
312- Darna Project	27,11.51	12,28.23	+ 120.77 *
315- Radhanagari Project	10,81.61	10,26.13	+ 5.41
317- Surya Project	20,49.19	19,84.66	+ 3.25
318- Talamba Project	0.11	....	+ 100.00
320- Tillari Project	0.02	5.37	- 99.63 *
321- Tulsi Dam Project	40.85	37.85	+ 7.93
323- Ujjaani Bhima Project	16,62.19	16,80.22	- 1.07
328- Upper Godavari Project	7,07.43	7,38.22	- 4.17
339- Vaitama Project	21,37.80	64,69.60	- 66.96
348- Wandri Project	1.35	3.34	- 59.58
349- Warna Project	4,24.03	4,21.59	+ 0.58
352- Ghod Project	3,34.21	2,31.41	+ 44.42
353- Itiadhoh Project	32.06	42.10	- 23.85
354- Kal Project	14.46	1,45.01	- 90.03 *
403- Chaskman Project	31.06	49.50	- 37.25
404- Girna Project	2,64.71	2,37.12	+ 11.64
422- Vishupuri Project	0.01	0.01	....
440- Major Irrigation-Commercial	4.55	88.64	- 94.87 *
441- Land Revenue due	0.35	0.27	+ 29.63
<b>Total,01</b>	<b>5,44,15.33</b>	<b>6,14,66.80</b>	<b>- 11.47</b>
<b>Total</b>	<b>5,44,15.33</b>	<b>6,14,66.80</b>	<b>- 11.47</b>
<b>0701 - Medium Irrigation-</b>			
<b>03 - Medium Irrigation-Commercial-</b>			
019 - Medium Irrigation-Commercial	1,74,97.33	1,89,45.93	- 7.65
<b>Total, 03</b>	<b>1,74,97.33</b>	<b>1,89,45.93</b>	<b>- 7.65</b>

\* Reasons for wide variation are awaited (August 2011)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0701 - Medium Irrigation- Concl.			
80 - General-			
800 - Other Receipts	10,49.17	8,45.43	+ 24.10
900 - <i>Deduct</i> - Refunds	-7.68	....	+ 100.00
<b>Total, 80</b>	<b>10,41.49</b>	<b>8,45.43</b>	<b>+ 23.19</b>
<b>Total</b>	<b>1,85,38.82</b>	<b>1,97,91.36</b>	<b>- 6.33</b>
0702 - Minor Irrigation-			
01 - Surface Water-			
101 - Receipts from Water tanks	2,83.05	6,04.43	- 53.17
102 - Receipts from Lift Irrigation Schemes	39.72	1,26.59	- 68.62
800 - Other Receipts	53,62.15	56,38.60	- 4.90
900 - <i>Deduct</i> - Refunds	....	-0.10	- 100.00
<b>Total, 01</b>	<b>56,84.92</b>	<b>63,69.52</b>	<b>- 10.75</b>
<b>80- General-</b>			
800- Other Receipts	2.40	....	+ 100.00
<b>Total, 80</b>	<b>2.40</b>	<b>....</b>	<b>+ 100.00</b>
<b>Total</b>	<b>56,87.32</b>	<b>63,69.52</b>	<b>- 10.71</b>
0801 - Power-			
01 - Hydel Generation-			
001 - Hydel Generation-	2,68,08.67	3,19,09.29	- 15.98
102 - Vaitama Hydro Electric Project	5.27	....	+ 100.00
800 - Other Receipts	2,17,21.99	1,37,51.48	+ 57.96
<b>Total, 01</b>	<b>4,85,35.93</b>	<b>4,56,60.77</b>	<b>+ 6.30</b>

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
<b>B - NON-TAX REVENUE- Contd.</b>				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
<b>0801 - Power- Concltd.</b>				
80- General-				
800- Other Receipts	6.56	....		+ 100.00
<b>Total, 80</b>	6.56	....		+ 100.00
<b>Total</b>	<b>4,85,42.49</b>	<b>4,56,60.77</b>		+ 6.31
<b>0802 - Petroleum-</b>				
104 - Receipts under the Petroleum Act	4.57	3.33		+ 37.24
<b>Total</b>	<b>4.57</b>	<b>3.33</b>		+ 37.24
<b>0810 - Non-Conventional Sources of Energy-</b>				
800 - Others	2.30	19.44		- 88.17
<b>Total</b>	<b>2.30</b>	<b>19.44</b>		- 88.17
<b>0851 - Village and Small Industries-</b>				
101 - Industrial Estates	56.12	91.08		- 38.38
102 - Small Scale Industries	91.10	72.80		+ 25.14
200 - Other Village Industries	4.10	10.11		- 59.45
800 - Other Receipts	76.05	1,69.67		- 55.18
<b>Total</b>	<b>2,27.37</b>	<b>3,43.66</b>		- 33.84
<b>0852 - Industries-</b>				
<b>08 - Consumer Industries-</b>				
202 - Textiles	46.06	0.03		+ 153433.33
<b>Total, 08</b>	<b>46.06</b>	<b>0.03</b>		+ 153433.33
<b>80 - General-</b>				
800 - Other Receipts	....	3,82.18		- 100.00
900 - <i>Deduct</i> -Refunds	-13.16	....		+ 100.00
<b>Total, 80</b>	<b>-13.16</b>	<b>3,82.18</b>		- 103.44
<b>Total</b>	<b>32.90</b>	<b>3,82.21</b>		- 91.39

( ₹ in Lakh)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
<b>B - NON-TAX REVENUE- Contd.</b>				
<b>(c)- Other Non-Tax Revenue - Contd.</b>				
<b>(iii)- Economic Services- Contd.</b>				
<b>0853 - Non-Ferrous Mining and Metallurgical Industries-</b>				
102 - Mineral concession fees, rents and royalties	17,11,11.82	13,18,22.07		+ 29.81
501 - Services and Service Fees	86,47.60	1,24,51.77		- 30.55
800 - Other Receipts	44,88.40	30,88.59		+ 45.32
900 - <i>Deduct</i> -Refunds	-1,28.65	-6,89.50		- 81.34
<b>Total</b>	<b>18,41,19.17</b>	<b>14,66,72.93</b>		<b>+ 25.53</b>
<b>0875 - Other Industries-</b>				
<b>01 - Opium and Alkaloid Industries-</b>				
800 - Other Receipts	23.08	0.01		+ 230700.00
<b>Total</b>	<b>23.08</b>	<b>0.01</b>		<b>+ 230700.00</b>
<b>1001 - Indian Railways - Miscellaneous Receipts</b>				
<b>01 - Commercial Lines</b>				
800 - Other Receipts	8.62	4.29		+ 100.93
<b>Total</b>	<b>8.62</b>	<b>4.29</b>		<b>+ 100.93</b>
<b>1051 - Ports and Light Houses</b>				
<b>01 - Major Ports</b>				
101 - Receipts from Ferry Services	0.02	....		+ 100.00
<b>Total</b>	<b>0.02</b>	<b>....</b>		<b>+ 100.00</b>
<b>1054 - Roads and Bridges-</b>				
102 - Tolls on Roads	5.63	19,13.72		- 99.71 *
800 - Other Receipts	10,66.55	7,81.63		+ 36.45
<b>Total</b>	<b>10,72.18</b>	<b>26,95.35</b>		<b>- 60.22</b>
<b>1452 - Tourism-</b>				
800 - Other Receipts	2,60.50	28.78		+ 805.05
<b>Total</b>	<b>2,60.50</b>	<b>28.78</b>		<b>+ 805.05</b>
<b>1475 - Other General Economic Services-</b>				
106 - Fees for stamping weights and measures	45,41.94	42,22.87		+ 7.56
108 - Trade Demonstration and Publicity	3.24	2.77		+ 16.97

\* Reasons for wide variation are awaited (August 2011)

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010	
( ₹ in Lakh)			
<b>B - NON-TAX REVENUE- Concl.</b>			
<i>(c)- Other Non-Tax Revenue - Concl.</i>			
<i>(iii)- Economic Services- Concl.</i>			
<b>1475 - Other General Economic Services- Concl.</b>			
200 - Regulation of other business undertakings	4,24.18	1,82.80	+ 132.05
800 - Other Receipts	38,74.47	21,02.36	+ 84.29
900 - <i>Deduct</i> -Refunds	....	-0.24	- 100.00
<b>Total</b>	<b>88,43.83</b>	<b>65,10.56</b>	<b>+ 35.84</b>
<b>Total, (iii)-Economic Services</b>	<b>41,51,75.49</b>	<b>42,22,64.85</b>	<b>- 1.68</b>
<b>Total, (c)-Other Non-Tax Revenue</b>	<b>67,58,42.56</b>	<b>69,29,65.91</b>	<b>- 2.47</b>
<b>Total, B-Non-Tax Revenue</b>	<b>82,25,04.21</b>	<b>83,52,61.44</b>	<b>- 1.53</b>
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601 - Grants-in-Aid from Central Government-</b>			
<b>01 - Non-Plan Grants-</b>			
102- Grants in lieu of Tax on Railway Passenger Fares	....	15.23	- 100.00
106- Grants from Central Road Fund	2,56,82.00	72,97.00	+ 251.95
109- Grants towards contribution to State Disaster Response Fund	3,10,48.00	4,88,89.50	- 36.49
110- Grants from National Calamity Contingency Fund	....	1,82,10.00	- 100.00
800 - Other grants	17,36,47.78	29,62,84.98	- 41.39
<b>Total, 01</b>	<b>23,03,77.78</b>	<b>37,06,96.71</b>	<b>- 37.85</b>
<b>02 - Grants for State/Union Territory Plan Schemes-</b>			
101 - Block Grants	....	....	....
01 - Normal Central Assistance	5,89,16.00	5,29,69.62	+ 11.23
03 - Special Central Assistance Hill Areas	35,60.40	35,60.40	....
06 - Additional Central Assistance for Externally Aided Projects	66,53.21	1,09,68.06	- 39.34
07 - Additional Central Assistance for other Projects	82,50.00	3,29,40.00	- 74.95
19 - Accelerated Power Development Programme	....	....	....
21 - National Social Assistance Programme (INCL) Annapurna	2,85,73.00	4,15,40.00	- 31.22

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
( ₹ in Lakh)				
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>				
<b>1601 - Grants-in-Aid from Central Government- Contd.</b>				
<b>02 - Grants for State/Union Territory Plan Schemes- Concltd.</b>				
26 - Accelerated Irrigation Benefits Programme and other water related scheme	20,69,05.59	14,29,44.25		+ 44.75
27 - National E Governance Action Plan (NEGAD)	13,11.85	....		+ 100.00
36 - Jawahar Lal Nehru Urban Renewal Mission	4,38,50.83	8,92,65.64		- 50.88
01-Submission on Urban Infra Structure and Governance	2,27,81.21	1,40,72.30		+ 61.89
02-Urban Infrastructural Development for Small and Medium Towns	2,93,86.55	2,32,55.39		+ 26.36
03-Submission on Basic Services to Urban Poor	84,35.39	92,28.99		- 8.60
04-Integrated Housing and Slum Development (IHSDP)	....	9,44.67		- 100.00
05-Slum Free City Planning Scheme (Rajeev Awas Yojana)	....	5,00,00.00		- 100.00
38 - Brihannumbai Storm Water Drain Project	....	....		....
39 - Commonwealth Youth Games	....	....		....
42 - ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	....	7,23.00		- 100.00
46 - Modernisation of Fire Services in States	1,07.00	....		+ 100.00
51 - Revamping of Civil Defence under Centrally Sponsored Scheme	19.65	....		+ 100.00
<b>Total, '101'</b>	<b>41,87,50.68</b>	<b>47,24,12.32</b>		<b>- 11.36</b>
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	2.18	....		+ 100.00
104 - Grants under Proviso to Article 275(1) of the Constitution	6,03,15.60	28,95.91		+ 1982.79
800 - Other Grants	10,14,45.36	6,43,29.33		+ 57.70
106- Deduct-Recovery of unspent balance of grant-in-aid from State/U.T. Governments	....	-28.41		- 100.00
<b>Total, 02</b>	<b>58,05,13.82</b>	<b>53,96,09.15</b>		<b>+ 7.58</b>
<b>03 - Grants for Central Plan Schemes-</b>				
104 - Grants under Proviso to Article 275(1) of the Constitution	....	0.03		- 100.00
800 - Other Grants- Environment and Forest	....	4,59.20		- 100.00

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
( ₹ in Lakh)				
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>				
<b>1601 - Grants-in-Aid from Central Government- Contd.</b>				
<b>03 - Grants for Central Plan Schemes- Concld.</b>				
Non-conventional Sources of Energy				
Animal Husbandry	10,48.32	6,75.57		+ 55.18
Art and Culture	70.00	2,18.48		- 67.96
Census, Survey and Statistics	17.31	46.00		- 62.37
Crop Husbandry	10.00	1,00.00		- 90.00
Civil Supplies	1,50.88	2,74.32		- 45.00
Election	....	76.42		- 100.00
Family Welfare	39,94.28	....		+ 100.00
Fisheries	....	7.58		- 100.00
Medical and Public Health	17.63	52.16		- 66.20
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24.00	....		+ 100.00
Water Supply and Sanitation	8,34.35	36,04.78		- 76.85
Village and Small Industries	1,11.73	1,21.42		- 7.98
Sports and Youth Services	84,01.17	64.20		+ 12985.93
Technical Education	48,12.22	7,43.68		+ 547.08
Urban Development	47,35.71	4,00.00		+ 1083.93
Forestry and Wild Life	87.96	....		+ 100.00
Other Grants	80.78	....		+ 100.00
	1,17.64	19,11.18		- 93.84
<b>Total, '800'</b>	<b>2,45,13.98</b>	<b>87,54.99</b>		<b>+ 180.00</b>
<b>Total, 03</b>	<b>2,45,13.98</b>	<b>87,55.02</b>		<b>+ 180.00</b>
<b>04 - Grants for Centrally Sponsored Plan Schemes-</b>				
<b>800 - Other Grants-</b>				
Art and Culture	....	74.33		- 100.00
Crop Husbandry	1,71,89.76	1,39,03.42		+ 23.64
General Education	9,89,26.68	6,31,82.78		+ 56.57
Technical Education	53,46.21	31,16.70		+ 71.53

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

HEADS	Actuals		2009-2010	Percentage Increase (+)/ decrease (-) during the year
	2010-2011	2009-2010		
( ₹ in Lakh)				
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS- Concl.</b>				
<b>1601 - Grants-in-Aid from Central Government- Concl.</b>				
<b>04 - Grants for Centrally Sponsored Plan Schemes- Concl.</b>				
<b>800 - Other Grants- Concl.</b>				
Animal Husbandry	28,94.19	19,18.01		+ 50.90
Forestry and Wild Life	33,42.99	6,96.38		+ 380.05
Medical and Public Health	4,02.95	9,81.72		- 58.95
Social Securities and Welfare	6,98,37.95	5,37,11.53		+ 30.02
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,16,61.38	2,38,23.98		+ 116.85
Secretariat - Social Services	4,96.00	....		+ 100.00
Labour and Employment	....	12,76.34		- 100.00
Land Revenue	....	5.84		- 100.00
Minor Irrigation	....	63.24		- 100.00
Family Welfare	2,84,82.07	3,58,64.71		- 20.58
Fisheries	7,00.04	1,82.93		+ 282.68
Administration of Justice	14,58.52	18,90.00		- 22.83
Village and Small Industries	7,22.66	1,79.57		+ 302.44
Water Supply and Sanitation	4,77.00	85.00		+ 461.18
Urban Development	8,08.03	....		+ 100.00
Tourism	10,35.02	3,88.80		+ 166.21
Rural Sanitation Programme	4,02.40	....		+ 100.00
Other Administrative Services	....	1.16		- 100.00
Other Grants	....	3.21		- 100.00
<b>Total, '800'</b>	<b>28,41,83.85</b>	<b>20,13,49.65</b>		<b>+ 41.14</b>
<b>Total, 04</b>	<b>28,41,83.85</b>	<b>20,12,61.97</b>		<b>+ 41.20</b>
<b>Total, C-Grants-in-aid and Contributions</b>	<b>1,11,95,89.43</b>	<b>1,12,03,22.85</b>		<b>- 0.07</b>
<b>900 - Deduct -Refunds</b>				
<b>4000 - Miscellaneous Capital Receipts</b>				
102 - Value of Bonus Shares	-33.79	33.79		....
800 - Other Receipts	17,61.71	24,72.79		- 28.76
<b>Total, 4000</b>	<b>17,27.92</b>	<b>25,06.58</b>		<b>- 31.06</b>
<b>Total, Receipt Heads (Revenue Account)</b>	<b>10,58,67,81.59</b>	<b>8,69,10,28.82</b>		<b>+ 21.81</b>
<b>Total, Receipt Heads (Capital Account)</b>	<b>17,27.92</b>	<b>25,06.58</b>		<b>- 31.06</b>

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

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

## EXPLANATORY NOTES

The increase of ₹ 1,89,57,52.68 lakh in Revenue Receipts from ₹ 8,69,10,28.82 crore in 2009-2010 to ₹ 10,58,67,81.50 lakh in 2010-2011 was mainly as under :-

		(₹ In Lakh)	
Major Head of Account-	Increase	Main Reasons for increase are as under	
0040 - Taxes on Sales, Trade etc.	98,06,70.36	- Mainly due to more tax collection under 'Value Added Tax'.	
0030 - Stamps and Registration Fees	27,42,34.56	- Mainly due to more collection of stamp duty and registration fees.	
0043 - Taxes and Duties on Electricity	14,40,94.22	- Mainly due to more receipts under 'Taxes on Consumption and Sale of Electricity' and 'Fees under the Indian Electricity Rules, 1956' due to increase in rates of inspection fees.	
0020 - Corporation Tax	10,69,02.07	- Due to more allocation of share by Central Government.	
0039 - State Excise	9,05,21.51	- Mainly due to receipt of more excise duty on wines and spirits.	
0041 - Taxes on Vehicles	8,50,60.59	- Mainly due to more tax collection under 'State Motor Vehicles Taxation Acts'	
0037 - Customs	8,42,44.00	- Due to more allocation of share by Central Government.	
0038 - Union Excise Duties	5,22,74.51	- Due to more allocation of share by Central Government.	
0070 - Other Administrative Services	4,72,90.76	- Mainly due to more collection on account of Magisterial Fines, Leave Salary Contribution etc.	
0021 - Taxes on Income other than Corporation Tax	4,67,83.51	- Due to more allocation of share by Central Government.	
0029 - Land Revenue	3,80,94.04	- Mainly due to more receipt from sale of Government Estate by 'Commissioner Konkan'.	
0853 - Non-Ferrous Mining and Metallurgical Industries	3,74,46.24	- Mainly due to more receipts from the Mineral Concession Rules, 1960 under Industries Department.	
0044 - Service Tax	2,67,67.55	- Due to more allocation of share by Central Government.	
0045 - Other Taxes and Duties on Commodities and Services	97,36.51	- Mainly due to more receipt under Luxury Tax and more allocation of share by Central Government.	
0049 - Interest Receipts	79,70.11	- Mainly due to more interest receipts on Loans to Maharashtra State Electricity Board.	
0028 - Other Taxes on Income and Expenditure	73,84.31	- Mainly due to more collection of 'Taxes on Profession, Trades, Callings and Employment.	
0217 - Urban Development	61,16.15	- Mainly due to receipts of more rents from Development chawls and more receipts realised by Director of Town Planning.	
0801 - Power	28,81.72	- Due to more collection of lease money from Maharashtra State Electricity Board	
0055 - Police	28,54.03	- Mainly due to more receipts under 'Police supplied to other Government and fines recovered from traffic offenders.	

## STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

## EXPLANATORY NOTES -Contd.

Major Head of Account-	Increase	Main Reasons for increase are as under
1475 - Other General Economic Services	23,33.27	- Mainly due to more receipts under Administration of Indian Partnership Act.
0506 - Land Reforms	14,60.27	- Mainly due to more receipt from maintenance of Land Records.
0230 - Labour and Employment	13,82.33	- Mainly due to more collection under labour laws, fees under Factory's Act and Contract Labour.
0406 - Forestry and Wild Life	12,23.22	- Mainly due to more sales of timbers and other forest produce.
Contributions and Recoveries towards		
0071 - Pensions and Other Retirement Benefits	11,87.99	- Mainly due to more contributions for pensions and gratuities.
0058 - Stationery and Printing	7,48.16	- Mainly due to more collection from 'Government Book Depot' and 'Government Central Press', Mumbai.
0216 - Housing	4,82.64	- Due to more collection under Urban Housing Schemes.
0059 - Public Works	4,06.97	- Due to more recovery of percentage charges.
0220 - Information and Publicity	2,56.11	- Mainly due to more receipts from 'Cinematograph Film Rules'.
0032 - Taxes on Wealth	1,47.00	- Due to more allocation of share by Central Government
0056 - Jails	97.06	- Mainly due to more receipt under 'Sale of Jail Manufacturers' and 'Other Items'.

**Decrease in Revenue Receipts was mainly as under :-**

Major Head of Account-	Decrease	Main Reasons for decrease are as under
	(₹ In Lakh)	
0075 - Miscellaneous General Services	4,34,29.27	- Due to less receipts on account of write off of amounts in terms of the recommendations of the Tenth Finance Commission and Unclaimed Deposits.
0042 - Taxes on Goods and Passengers	3,76,71.34	- Mainly due to less collection from Tax on Goods.
0250 - Other Social Services	1,91,38.63	- Due to less receipt of miscellaneous nature.
0515 - Other Rural Development Programmes	1,81,08.05	- Mainly due to less collection under Panchayati Raj Act.
0404 - Dairy Development	1,45,65.64	- Due to less collection from Government Milk Scheme, Miraj, Greater Bombay and 'Other Receipts'
0202 - Education, Sports, Art and Culture	98,39.11	- Mainly due to less receipts under 'Elementary Education', 'Secondary Education', 'Service and Services Fees' etc.



## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	( Figures in <i>it</i> alics represent Charged Expenditure ) Actuals for the year 2010-2011					Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
1.						6.	7. ( ₹ in Lakh)
Expenditure Heads (Revenue Account)							
A - General Services-							
(a) - <i>Organs of State-</i>							
2011 - Parliament/State/Union Territory Legislatures-							
02 - State/Union Territory Legislatures-							
101 - Legislative Assembly	34.89	...	...	...	32,96.51	21,43.16	+ 53.82
	32,61.62	...	...	...			
	23.10	...	...	...	9,14.28	5,23.81	+ 74.54
102 - Legislative Council	8,91.18	...	...	...	58,12.57	28,46.82	+ 104.18
103 - Legislative Secretariat	58,12.57	...	...	...	-0.29	-0.65	- 55.38
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.29	...	...	...			
	57.99	...	...	...	1,00,23.07	55,13.14	+ 81.80
Total, '02'	99,65.08	...	...	...			
	57.99	...	...	...	1,00,23.07	55,13.14	+ 81.80
Total, '2011'	99,65.08	...	...	...			
2012 - President/Vice-President/Governor, Administrator of Union Territories-							
03 - Governor/Administrator of Union Territories-							
090 - Secretariat	2,27.72	...	...	...	2,27.72	2,28.36	- 0.28
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories							
	13.95	...	...	...	13.95	12.45	+ 12.05
102 - Discretionary grants	10.43	...	...	...	10.43	29.37	- 64.49
103 - Household Establishment	5,00.96	...	...	...	5,00.96	4,79.91	+ 4.39
106 - Entertainment expenses	29.53	...	...	...	29.53	55.16	- 46.46
107 - Expenditure from Contract Allowances	46.95	...	...	...	46.95	53.66	- 12.50
108 - Tour expenses	16.93	...	...	...	16.93	24.43	- 30.70
	8,46.47	...	...	...	8,46.47	8,83.34	- 4.17
Total, '03'	8,46.47	...	...	...	8,46.47	8,83.34	- 4.17
Total, '2012'	8,46.47	...	...	...	8,46.47	8,83.34	- 4.17

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7.
						( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(a) - Organs of State-contd.</b>						
<b>2013 - Council of Ministers-</b>						
101 - Salary of Ministers and Deputy Ministers	1,29.72	....	....	1,29.72	1,53.09	- 15.27
104 - Entertainment and Hospitality Expenses	4.68	....	....	4.68	2,17.30	- 97.85
108 - Tour Expenses	2,25.26	....	....	2,25.26	....	+ 100.00
800 - Other expenditure	5,25.18	....	....	5,25.18	5,07.86	+ 3.41
<b>Total, '2013'</b>	<b>8,84.84</b>	<b>....</b>	<b>....</b>	<b>8,84.84</b>	<b>8,78.25</b>	<b>+ 0.75</b>
<b>2014 - Administration of Justice-</b>						
102 - High Court	1,24,95.82	....	....	1,24,95.82	1,06,96.50	+ 16.82
105 - Civil and Session Courts	5,60,26.01	....	....	5,60,26.01	4,10,36.76	+ 36.53
106 - Small Causes Courts	28,29.01	....	....	28,29.01	19,78.58	+ 42.98
107 - Presidency Magistrate's Courts	28,91.86	....	....	28,91.86	19,80.93	+ 45.98
108 - Criminal Courts	33,26.80	....	....	33,26.80	24,75.58	+ 34.38
110 - Administrators General and Official Trustees	97.48	....	....	97.48	81.39	+ 19.77
111 - Official Assignees	1,68.86	....	....	1,68.86	1,44.15	+ 17.14
113 - Sheriffs and Reporters	73.03	....	....	73.03	65.60	+ 11.33
114 - Legal Advisers and Counsels	74,50.76	....	....	74,50.76	65,79.59	+ 13.24
800 - Other expenditure	5,43.39	....	....	5,43.39	65.22	+ 733.16
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.38	....	....	-2.38	-16.72	- 85.77
<b>Total, '2014'</b>	<b>1,25,68.85</b>	<b>....</b>	<b>....</b>	<b>8,59,00.64</b>	<b>6,50,87.58</b>	<b>+ 31.98</b>
<b>2015 - Elections-</b>	<b>7,33,31.79</b>	<b>....</b>	<b>....</b>	<b>16,25.32</b>	<b>14,19.38</b>	<b>+ 14.51</b>
102 - Electoral Officers	16,25.32	....	....	60,40.19	59,20.81	+ 2.02
103 - Preparation and Printing of electoral rolls	60,40.19	....	....	45.48	67,32.02	- 99.32
105 - Charges for conduct of election to Parliament	45.48	....	....	....	....	....

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	State Plan	Centrally Sponsored Schemes/ Central Plan	3.	4.			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>A - General Services- contd.</b>							
<b>(a) - Organs of State - contd.</b>							
<b>2015 - Elections- contd.</b>							
106 - Charges for conduct of elections to State/Union Territory Legislature	24,43.75	....	....	....	24,43.75	2,61,32.40	- 90.65
108 - Issue of Photo Identity - Cards to voters	9,72.77	....	....	....	9,72.77	23,00.70	- 57.72
911 - Deduct - Recoveries of Overpayments	-0.41	....	....	....	-0.41	-0.03	+1266.67
<b>Total, '2015'</b>	<b>1,11,27.10</b>	....	....	....	<b>1,11,27.10</b>	<b>4,25,05.28</b>	<b>- 73.82</b>
<b>Total, (a) Organs of State</b>	<b>1,34,73.31</b>	....	....	....	<b>10,87,82.12</b>	<b>11,48,67.59</b>	<b>- 5.30</b>
<b>(b) - Fiscal Services-</b>							
<b>(i) - Collection of Taxes on Income and Expenditure-</b>							
<b>2020 - Collection of Taxes on Income and Expenditure-</b>							
001 - Direction and Administration	15,41.12	....	....	....	15,41.12	15,09.00	+ 2.13
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	....	1.00	1.00	....
<b>Total, '2020'</b>	<b>15,42.12</b>	....	....	....	<b>15,42.12</b>	<b>15,10.00</b>	<b>+ 2.13</b>
<b>Total, (i) - Collection of Taxes on Income and Expenditure</b>	<b>15,42.12</b>	....	....	....	<b>15,42.12</b>	<b>15,10.00</b>	<b>+ 2.13</b>
<b>(ii) - Collection of Taxes on Property and Capital Transactions-</b>							
<b>2029 - Land Revenue-</b>							
001 - Direction and Administration	0.12	....	....	....	0.12	30,26.86	+ 18.00
	22,06.16	13,65.30	....	....	35,71.58		
102 - Survey and Settlement Operations	0.57	....	....	....	0.57	10,43.87	+ 27.94
	11,11.11	....	2,23.85	....	13,35.53		
103 - Land Records	1,52,23.75	....	63.66	....	1,52,87.41	1,33,61.79	+ 14.41

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(b) - Fiscal Services- contd.</b>						
<b>(ii) - Collection of Taxes on Property and Capital Transactions- contd.</b>						
<b>2029 - Land Revenue- conold.</b>						
800 - Other expenditure	12.56	....	....	12.56	17.05	- 26.33
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.35	....	....	-0.35	-50.14	- 99.30
	<i>0.69</i>	....	....			
<b>Total, '2029'</b>	<b>1,85,53.23</b>	<b>13,65.30</b>	<b>2,87.51</b>	<b>2,02,06.73</b>	<b>1,73,99.43</b>	<b>+ 16.13</b>
<b>2030 - Stamps and Registration-</b>						
<b>01 - Stamps - Judicial</b>						
001 - Direction and Administration	29.18	....	....	29.18	24.65	+ 18.38
101 - Cost of Stamps	2,97.71	....	....	2,97.71	3,02.73	- 1.66
102 - Expenses on Sale of Stamps	4,53.43	....	....	4,53.43	4,27.72	+ 6.01
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.03	....	....	-0.03	-0.04	- 25.00
<b>Total, '01'</b>	<b>7,80.29</b>	<b>....</b>	<b>....</b>	<b>7,80.29</b>	<b>7,55.06</b>	<b>+ 3.34</b>
<b>02 - Stamps-Non-Judicial-</b>						
001 - Direction and Administration	4,37.63	....	....	4,37.63	3,06.93	+ 42.58
101 - Cost of Stamps	40,16.03	....	....	40,16.03	22,12.54	+ 81.51
102 - Expenses on Sale of Stamps	36,76.66	....	....	36,76.66	24,33.50	+ 51.09
<b>Total, '02'</b>	<b>81,30.32</b>	<b>....</b>	<b>....</b>	<b>81,30.32</b>	<b>49,52.97</b>	<b>+ 64.15</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(b) - Fiscal Services- contd.</b>						
<b>(ii) - Collection of Taxes on Property and Capital Transactions- contd.</b>						
<b>2030 - Stamps and Registration- contd.</b>						
<b>03 - Registration-</b>						
001 - Direction and Administration	59,27.78	....	....	59,27.78	48,22.60	+ 22.92
911 - <i>Deduct</i> - Recoveries of Overpayments	-56.15	....	....	-56.15	-1.48	+ 3693.92
<b>Total, '03'</b>	<b>58,71.63</b>	....	....	<b>58,71.63</b>	<b>48,21.12</b>	<b>+ 21.79</b>
<b>Total, '2030'</b>	<b>1,47,82.24</b>	....	....	<b>1,47,82.24</b>	<b>1,05,29.15</b>	<b>+ 40.39</b>
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>0.69</b>	....	....	<b>3,49,88.97</b>	<b>2,79,28.58</b>	<b>+ 25.28</b>
	<b>3,33,35.47</b>	....	<b>2,87.51</b>			
	<b>13,65.30</b>	....				
<b>(iii) Collection of Taxes on Commodities and Services-</b>						
<b>2039 - State Excise-</b>						
001 - Direction and Administration	1.09	....	....	61,71.87	54,46.71	+ 13.31
102 - Purchase of Opium etc.	61,70.78	....	....	1.67	8,50.50	- 99.80
800 - Other expenditure	1.67	....	....	99.90	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	99.90	....	....	-0.27	-0.81	- 66.67
	-0.27	....	....			
<b>Total, '2039'</b>	<b>1.09</b>	....	....	<b>62,73.17</b>	<b>62,96.40</b>	<b>- 0.37</b>
	<b>62,72.08</b>	....	....			
<b>2040 - Taxes on Sales, Trade etc.-</b>						
001 - Direction and Administration	0.03	....	....	70,52.47	83,05.60	- 15.09
101 - Collection Charges	70,52.44	....	....	2,26,53.99	2,00,56.41	+ 12.95
800 - Other expenditure	2,26,53.99	....	....	3,57.76	2,78.06	+ 28.66
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	3,57.76	....	....	-35.77	-9.98	+ 258.42
	-35.77	....	....			
<b>Total, '2040'</b>	<b>0.03</b>	....	....	<b>3,00,28.45</b>	<b>2,86,30.09</b>	<b>+ 4.88</b>
	<b>3,00,28.42</b>	....	....			

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(b) - Fiscal Services- conclud.</b>						
<b>(iii) Collection of Taxes on Commodities and Services- conclud.</b>						
<b>2041 - Taxes on Vehicles-</b>						
001 - Direction and Administration	5,04,63.14	10,72.76	....	5,15,35.90	8,76,30.84	- 41.19
102 - Inspection of Motor Vehicles	14,46.35	....	....	14,46.35	12,53.34	+ 15.40
800 - Other Expenditure	6,46.17	....	....	6,46.17	4,09.14	+ 57.93
911 - <i>Deduct</i> - Recoveries of overpayments	-0.51	....	....	-0.51	-1.45	- 64.83
<b>Total, '2041'</b>	<b>5,25,55.15</b>	<b>10,72.76</b>	....	<b>5,36,27.91</b>	<b>8,92,91.87</b>	<b>- 39.94</b>
<b>2045 - Other Taxes and Duties on Commodities and Services-</b>						
101 - Collection Charges-Entertainment Tax	11,30.54	....	....	11,30.54	9,42.63	+ 19.93
102 - Collection Charges-Betting Tax	17.74	....	....	17.74	13.77	+ 28.83
103 - Collection Charges-Electricity Duty	24,84.54	....	....	24,84.54	20,61.52	+ 20.52
104 - Collection Charges- Taxes on Goods and Passengers	5,41.63	....	....	5,41.63	5,23.46	+ 3.47
200 - Collection Charges- Other Taxes and Duties	2,34.45	....	....	2,34.45	1,43.65	+ 63.21
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.22	....	....	-0.22	-0.13	+ 69.23
<b>Total, '2045'</b>	<b>44,08.68</b>	....	....	<b>44,08.68</b>	<b>36,84.90</b>	<b>+ 19.64</b>
<b>Total, (iii) -Collection of Taxes on Commodities and Services</b>	<b>1.12</b>	....	....	<b>9,43,38.21</b>	<b>12,79,03.26</b>	<b>- 26.24</b>
<b>(iv) - Other Fiscal Services-</b>						
<b>2047 - Other Fiscal Services-</b>						
103 - Promotion of Small Savings	3,70.23	....	....	3,70.23	4,59.66	- 19.46
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.04	....	....	-0.04	....	+ 100.00
<b>Total, '2047'</b>	<b>3,70.19</b>	....	....	<b>3,70.19</b>	<b>4,59.66</b>	<b>- 19.46</b>
<b>Total, (iv) -Other Fiscal Services</b>	<b>3,70.19</b>	....	....	<b>3,70.19</b>	<b>4,59.66</b>	<b>- 19.46</b>
<b>Total, (b) -Fiscal Services</b>	<b>12,85,12.11</b>	<b>24,38.06</b>	<b>2,87.51</b>	<b>13,12,39.49</b>	<b>15,78,01.50</b>	<b>- 16.83</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
	1.	2.	3.	4.			5.
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>A - General Services- contd.</b>							
<b>(c) - Interest Payments and Servicing of Debt -</b>							
<b>2048 - Appropriation for reduction or avoidance of debt -</b>							
101 - Sinking Funds (Contribution to Sinking Fund)	.....	9,01,00,00 (a)	.....	.....	8,31,00,00	+ 8.42	
<b>Total, '2048'</b>	.....	<b>9,01,00,00</b>	.....	.....	<b>8,31,00,00</b>	<b>+ 8.42</b>	
<b>2049 - Interest Payments-</b>							
<b>01 - Interest on Internal Debt -</b>							
101 - Interest on Market Loans	.....	47,46,89,35	.....	.....	37,18,90,05	+ 27.64	
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	.....	74,09,29,77	.....	.....	74,09,29,77	+ 3.50	
200 - Interest on Other Internal Debts	.....	5,93,34,75	.....	.....	5,90,01,24	+ 0.57	
305 - Management of Debt	.....	13,72,57	.....	.....	11,95,31	+ 14.83	
<b>Total, '01'</b>	.....	<b>1,27,63,26,44</b>	.....	.....	<b>1,14,79,51,50</b>	<b>+ 11.18</b>	
<b>03 - Interest on Small Savings, Provident Funds, etc.-</b>							
104 - Interest on State Provident Funds *	.....	19,17,61,40 (b)	.....	.....	17,18,93,07	+ 11.56	
107 - Interest on Trusts and Endowments	.....	.....	.....	.....	0.06	- 100.00	
108 - Interest on Insurance and Pension Funds	.....	1,33,42,65	.....	.....	1,23,39,23	+ 8.13	
109 - Interest on Special Deposits and Accounts	.....	12,21,23	.....	.....	8,44,46	+ 44.62	
<b>Total, '03'</b>	.....	<b>20,63,25,28</b>	.....	.....	<b>18,50,76,82</b>	<b>+ 11.48</b>	
<b>04 - Interest on Loans and Advances from</b>							
<b>Central Government-</b>							
101 - Interest on Loans for State/Union	.....	6,21,42,26	.....	.....	6,35,73,86	- 2.25	
Territory Plan Schemes	.....	75.86	.....	.....	86.65	- 12.45	
102 - Interest on Loans for Central Plan Schemes	.....	.....	.....	.....	.....	.....	
103 - Interest on Loans for Centrally Sponsored Plan Schemes	.....	20,21,65	.....	.....	20,21,65	- 7.02	

(a) Represents the amount of notional credit (Contribution) transferred to M.H. 8222 - Sinking Fund (Please see Statement No. 18).

(b) Represents the amount of expenditure transferred notionally to General Provident Fund. (Please see Statement No. 18 - M.H. 8009-01-General Provident Fund - Civil).

\* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 11,42,42.33 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 2,38.40 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 21.01 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 7,72,59.66 lakh (MH-8336).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total		
	2.	3.	4.	5.		
1.					6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(c) - Interest Payments and Servicing of Debt - contd.</b>						
<b>2049 - Interest Payments- contd.</b>						
<b>04 - Interest on Loans and Advances from</b>						
<b>Central Government- contd.</b>						
104 - Interest on Loans for Non-Plan Schemes	.....	11,00.85	.....	.....	11,00.85	- 6.16
<b>Total, '04'</b>	.....	<b>6,53,40.62</b>	.....	.....	<b>6,70,07.97</b>	<b>- 2.49</b>
<b>60 - Interest on Other obligations-</b>						
101 - Interest on Deposits	.....	1,13,61.72	.....	.....	47,36.18	+ 139.89
701 - Miscellaneous	.....	54,43.40	.....	.....	62,77.09	- 13.28
<b>Total, '60'</b>	.....	<b>1,68,05.12</b>	.....	.....	<b>1,10,13.27</b>	<b>+ 52.59</b>
<b>Total, '2049'</b>	.....	<b>1,56,47,97.46</b>	.....	.....	<b>1,41,10,49.56</b>	<b>+ 10.90</b>
<b>Total, (c) Interest Payments and Servicing of Debt ...</b>	.....	<b>1,65,48,97.46</b>	.....	.....	<b>1,49,41,49.56</b>	<b>+ 10.76</b>
<b>(d) - Administrative Services-</b>						
<b>2051 - Public Service Commission-</b>						
102 - State Public Service Commission	.....	17,30.73	.....	.....	17,37.90	+ 46.91
	.....	7.17	.....	.....		
<b>Total, '2051'</b>	.....	<b>17,30.73</b>	.....	.....	<b>17,37.90</b>	<b>+ 46.91</b>
	.....	7.17	.....	.....		
<b>2052 - Secretariat-General Services-</b>						
090 - Secretariat	.....	1,60,86.08	9,43.97	.....	1,70,30.05	+ 31.58
092 - Other Offices	.....	9,79.96	.....	.....	7,60.22	+ 28.90
099 - Board of Revenue	.....	1,65.95	.....	.....	1,30.29	+ 27.37
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	-0.08	- 100.00
<b>Total, '2052'</b>	.....	<b>1,72,31.99</b>	<b>9,43.97</b>	.....	<b>1,81,75.96</b>	<b>+ 31.39</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011					Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	State Plan	Centrally Sponsored Schemes/ Central Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>A - General Services- contd.</b>							
<b>(d)- Administrative Services- contd.</b>							
<b>2053 - District Administration-</b>							
093 - District Establishments	.....	18,90,09.12	30.29	.....	19,03,50.14	15,93,58.29	+ 19.45
		<i>0.73</i>		13,10.00			
094 - Other Establishments	.....	5,43,85.53	0.08	.....	5,43,89.12	4,82,32.60	+ 12.76
		<i>3.51</i>					
101 - Commissioners	.....	27,50.97	.....	.....	27,50.97	24,82.51	+ 10.81
102 - Court of Wards	.....	8.85	.....	.....	8.85	7.18	+ 23.26
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	-3.34	.....	.....	-3.34	-2.48	+ 34.68
		<i>4.24</i>					
<b>Total, '2053'</b>	<b>.....</b>	<b>24,61,51.13</b>	<b>30.37</b>	<b>13,10.00</b>	<b>24,74,95.74</b>	<b>21,00,78.10</b>	<b>+ 17.81</b>
<b>2054 - Treasury and Accounts Administration-</b>							
003 - Training	.....	1,01.03	.....	.....	1,01.03	72.37	+ 39.60
095 - Directorate of Accounts and Treasuries-	.....	21,03.11	.....	.....	21,03.11	17,97.92	+ 16.97
096 - Pay and Accounts Offices	.....	16,31.37	.....	.....	16,31.37	13,44.67	+ 21.32
097 - Treasury Establishment	.....	86,27.53	.....	.....	86,27.53	63,38.44	+ 36.11
098 - Local Fund Audit	.....	33,78.14	.....	.....	33,78.14	27,81.49	+ 21.45
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	.....	-0.41	- 100.00
		<i>1,58,41.18</i>			<b>1,58,41.18</b>	<b>1,23,34.48</b>	<b>+ 28.43</b>
<b>Total, '2054'</b>	<b>.....</b>	<b>1,58,41.18</b>	<b>.....</b>	<b>.....</b>	<b>1,58,41.18</b>	<b>1,23,34.48</b>	<b>+ 28.43</b>
<b>2055 - Police-</b>							
001 - Direction and Administration	.....	85,87.57	.....	.....	85,87.57	78,16.73	+ 9.86
003 - Education and Training	.....	45,27.33	.....	.....	45,27.33	37,07.06	+ 22.13
101 - Criminal Investigation and Vigilance	.....	2,44,39.69	.....	.....	2,44,39.69	2,05,26.39	+ 19.06
105 - Border Security Force	.....	35,47.94	.....	.....	35,47.94	21,64.57	+ 63.91

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )					Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
1.						6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>A - General Services- contd.</b>							
<b>(d) - Administrative Services- contd.</b>							
<b>2055 - Police- conclud.</b>							
108 - State Headquarters Police	.....	14.53	.....	.....	11,17,68.24	9,85,02.03	+ 13.47
109 - District Police	.....	11,12,99.53	4,54.18	.....	.....	31,69,03.70	+ 24.56
110 - Village Police	.....	64.35	.....	.....	39,47,50.30	23,86.14	- 4.16
111 - Railway Police	.....	38,38,85.44	1,08,00.51	.....	22,86.79	1,33,42.47	+ 12.10
112 - Harbour Police	.....	22,86.79	.....	.....	1,49,56.85	23,77.96	+ 13.09
113 - Welfare of Police Personnel	.....	1,49,56.85	.....	.....	26,89.18	11,32.10	+ 29.01
116 - Forensic Science	.....	26,89.18	.....	.....	14,60.50	21,11.39	+ 19.90
118 - Special Protection Group	.....	23,41.29	1,90.27	.....	25,31.56	13,07.91	+ 114.47
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	28,05.08	.....	.....	28,05.08	-7,33.89	+ 434.42
	.....	-9,81.31	-29,40.73	.....	-39,22.04		
	.....	78.88	.....	.....	57,04,28.99	47,15,44.56	+ 20.97
<b>Total, '2055'</b>	.....	<b>56,18,45.88</b>	<b>85,04.23</b>	.....			
<b>2056 - Jails-</b>							
001 - Direction and Administration	.....	4,94.61	.....	.....	4,94.61	6,31.78	- 21.71
101 - Jails	.....	0.52	.....	.....	1,17,72.31	1,13,43.93	+ 3.78
102 - Jail Manufactures	.....	1,17,09.72	62.07	.....	5,10.12	4,01.81	+ 26.96
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	5,10.12	.....	.....	-15.59	-1.58	+ 886.71
	.....	-15.59	.....	.....	1,27,61.45	1,23,75.94	+ 3.11
	.....	0.52	62.07	.....			
<b>Total, '2056'</b>	.....	<b>1,26,98.86</b>	<b>62.07</b>	.....			

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	State Plan	Centrally Sponsored Schemes/ Central Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>A - General Services- contd.</b>							
<b>(d) - Administrative Services- contd.</b>							
<b>2057 - Supplies and Disposals-</b>							
101 - Purchase	.....	1,26.95	.....	.....	98.21	+ 29.26	
<b>Total, '2057'</b>	<b>.....</b>	<b>1,26.95</b>	<b>.....</b>	<b>.....</b>	<b>98.21</b>	<b>+ 29.26</b>	
<b>2058 - Stationery and Printing-</b>							
001 - Direction and Administration	.....	33,09.46	.....	.....	27,39.34	+ 20.81	
101 - Purchase and Supply of Stationery Stores	.....	7,67.37	.....	.....	6,74.36	+ 13.79	
102 - Printing, Storage and Distribution of forms	.....	13,16.80	.....	.....	12,08.98	+ 8.92	
103 - Government Presses	.....	60,91.72	.....	.....	60,55.72	+ 0.59	
104 - Cost of Printing by Other Sources	.....	3,05.85	.....	.....	79.30	+ 285.69	
105 - Government Publications	.....	90.50	.....	.....	79.50	+ 13.84	
800 - Other Expenditure	.....	25.25	.....	.....	11.88	+ 112.54	
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	-5.40	.....	.....	-3.89	+ 38.82	
<b>Total, '2058'</b>	<b>.....</b>	<b>1,19,01.55</b>	<b>.....</b>	<b>.....</b>	<b>1,08,45.19</b>	<b>+ 9.74</b>	
<b>2059 - Public Works-</b>							
<b>01 - Office Buildings-</b>							
051 - Construction	.....	24.62	.....	.....	2,77.18	- 3.94	
		1,31.24	1,10.39				
053 - Maintenance and Repairs	.....	1,69.24	.....	.....	3,56,53.00	+ 10.96	
800 - Other Expenditure	.....	3,93,91.73	.....	.....	35.59	- 100.00 *	
<b>Total, '01'</b>	<b>.....</b>	<b>1,93.86</b>	<b>.....</b>	<b>.....</b>	<b>3,98,27.22</b>	<b>+ 10.74</b>	
<b>Total, '2059'</b>	<b>.....</b>	<b>3,95,22.97</b>	<b>1,10.39</b>	<b>.....</b>	<b>3,59,65.77</b>	<b>+ 10.74</b>	

\* Reasons for wide variation are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(d) - Administrative Services- contd.</b>						
<b>2059 - Public Works- conclud.</b>						
<b>80 - General-</b>						
001 - Direction and Administration	36.38	....	....	4,17,68.80	3,38,20.75	+ 23.50
003 - Training	4,14,59.75	2,72.67	....	6.90	1.54	+ 348.05 *
052 - Machinery and Equipments	0.51	....	....	15,59.61	12,60.03	+ 23.78
053 - Maintenance and Repairs	15,59.10	....	....	3.17	4.29	- 26.11
799 - Suspense	-1,55.84	....	....	-1,55.84	-6,98.90	- 77.70
800 - Other Expenditure	66.27	1,34.39	....	2,00.66	9,88.79	- 79.71
911 - <i>Deduct</i> - Recoveries of Overpayments	-25.90	-0.01	....	-25.91	-63.11	- 58.94 *
<b>Total, '80'</b>	<b>36.89</b>	<b>4,07.05</b>	<b>....</b>	<b>4,33,57.39</b>	<b>3,53,13.39</b>	<b>+ 22.78</b>
<b>Total, '2059'</b>	<b>2,30.75</b>	<b>4,07.05</b>	<b>....</b>	<b>8,31,84.61</b>	<b>7,12,79.16</b>	<b>+ 16.70</b>
<b>2070 - Other Administrative Services-</b>						
003 - Training	8,96.68	6,11.49	....	15,08.17	7,26.28	+ 107.66
104 - Vigilance	8,31.04	....	....	8,31.04	8,07.85	+ 2.87
105 - Special Commission of Enquiry	....	....	....	....	0.83	- 100.00
106 - Civil Defence	11,55.84	....	....	11,55.84	10,25.92	+ 12.66
107 - Home Guards	78,63.52	....	....	78,63.52	58,80.36	+ 33.73
108 - Fire Protection and Control	63.40	....	....	63.40	50.10	+ 26.55
112 - Rent Control	39.16	....	....	39.16	29.79	+ 31.45
114 - Purchase and Maintenance of Transport	24,09.69	....	....	24,09.69	15,48.10	+ 55.65
118 - Administration of Citizenship Act	6.99	....	....	6.99	5.69	+ 22.85

\* Reasons for wide variation are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2010-2011				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(d) - Administrative Services- conclud.</b>						
<b>2070 - Other Administrative Services- conclud.</b>						
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	10,84.50	....	....	10,84.50	9,77.10	+ 10.99
800 - Other expenditure	33,90.34	....	....	33,90.34	27,60.85	+ 22.80
911 - Deduct - Recoveries of Overpayments	-1,77.87	....	....	-1,77.87	-45.96	+ 287.01
<b>Total, '2070'</b>	<b>1,75,63.29</b>	<b>6,11.49</b>	<b>....</b>	<b>1,81,74.78</b>	<b>1,37,66.91</b>	<b>+ 32.02</b>
<b>Total,(d)-Administrative Services</b>	<b>20,45.12</b>	<b>....</b>	<b>13,10.00</b>	<b>97,98,29.11</b>	<b>81,73,38.78</b>	<b>+ 19.88</b>
<b>(e) - Pensions and Miscellaneous General Services-</b>						
<b>2071 - Pensions and Other Retirement Benefits-<sup>(A)</sup></b>						
<b>01 - Civil-</b>						
101 - Superannuation and Retirement Allowances	9,75.35	....	....	45,81,71.39	36,02,51.82	+ 27.18
102 - Commuted Value of Pensions	45,71,96.04	....	....	11,57,65.69	5,05,84.31	+ 128.86
103 - Compassionate allowance	11,57,65.69	....	....	13,60.24	12,43.52	+ 9.39
104 - Gratuities	13,60.24	....	....	11,40,79.97	7,25,87.83	+ 57.16
105 - Family Pensions	11,40,79.97	....	....	5,78,34.05	3,55,05.49	+ 62.89
106 - Pensionary charges in respect of High Court Judges	5,78,34.05	....	....	2,09.84	76.94	+ 172.73
108 - Contribution to Providents funds	2,09.84	....	....	2.25	10.52	- 78.61
109 - Pensions to Employees of State-Aided Educational Institutions	2.25	....	....	5,35,66.32	4,29,34.43	+ 24.76

(A) Expenditure pertains to 5.86 lakh number of pensioners comprises of following pensions - (i) Superannuation Pension 3.18 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.50 lakh, (iv) Pension to employees of State aided Educational Institutions 1.10 lakh, (v) Pension to employees of Local Bodies 0.01 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.05 lakh. This information is received from the Government of Maharashtra.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total		
	2.	3.	4.	5.		
1.					6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- <i>concl.</i></b>						
<b>(e) - Pensions and Miscellaneous General Services- <i>concl.</i></b>						
<b>2071 - Pensions and Other Retirement Benefits - <i>concl.</i></b>						
<b>01 - Civil- <i>concl.</i></b>						
110 - Pension to the Employees of Local Bodies	18.11	....	....	18.11	10.34	+ 75.15
111 - Pensions to Legislators	2,28,38.86	....	....	2,28,38.86	1,19,44.94	+ 91.20
115 - Leave Encashment Benefits	4,06,91.80	....	....	4,06,91.80	2,64,59.39	+ 53.79
117 - Government Contribution for defined contribution Pension Scheme	2,40,00.00	....	....	2,40,00.00	1,19,94.51	+ 100.09
200 - Other Pensions	14.84	....	....	14.84	9.15	+ 62.19
800 - Other expenditure	2,86.46	....	....	2,86.46	57.51	+ 398.10
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power.	-3,69.14	....	....	-3,69.14	-3,59.15	+ 2.78
911 - <i>Deduct</i> - Recoveries of Overpayments	-73.81	....	....	-73.81	-60.74	+ 21.52
<b>Total, '01'</b>	<b>11,85.19</b>	....	....	<b>11,85.19</b>	<b>61,32,50.81</b>	<b>+ 44.87</b>
<b>Total, '2071'</b>	<b>88,72,11.68</b>	....	....	<b>88,83,96.87</b>	<b>61,32,50.81</b>	<b>+ 44.87</b>
<b>2075 - Miscellaneous General Services-</b>						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	4.33	....	....	4.33	2.37	+ 82.70
103 - State Lotteries	63,01.61	....	....	63,01.61	88,62.17	- 28.89
108 - Canteen Stores Department	9,41.09	....	....	9,41.09	7,98.20	+ 17.90
800 - Other expenditure	0.47	....	....	0.47	25.01	+ 29.87
911 - <i>Deduct</i> - Recoveries of Overpayments	32.01	....	....	32.48	....	+ 100.00
	-1.82	....	....	-1.82	....	....
<b>Total, '2075'</b>	<b>0.47</b>	....	....	<b>72,77.69</b>	<b>96,87.75</b>	<b>- 24.88</b>
<b>Total, (e)-Pensions and Miscellaneous General Services-</b>	<b>11,85.66</b>	....	....	<b>89,56,74.56</b>	<b>62,29,38.56</b>	<b>+ 43.78</b>
<b>Total, A-General Services</b>	<b>1,67,16,03.36</b>	....	....	<b>3,77,04,22.74</b>	<b>3,20,70,95.99</b>	<b>+ 17.57</b>
	<b>2,08,41,14.24</b>	....	<b>15,97.51</b>			

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services-</b>						
<b>(a) - Education, Sports, Art and Culture-</b>						
<b>2202 - General Education-</b>						
<b>01 - Elementary Education-</b>						
001 - Direction and Administration	4,59.16	....	....	4,59.16	4,10.77	+ 11.78
102 - Assistance to Non Government Primary Schools	5,17.54	....	....	5,17.54	4,59.66	+ 12.59
103 - Assistance to Local Bodies for Primary Education	1,15,39,13.38	73,73.93	0.72	1,16,12,88.03	97,67,47.68	+ 18.89
104 - Inspector	1,27,71.47	....	....	1,27,71.47	1,14,16.04	+ 11.87
107 - Teachers Training	1,06,24.43	....	....	1,06,24.43	94,34.96	+ 12.61
191 - Assistance to local bodies and municipalities/municipal corporations	....	....	....	....	1,19.22	- 100.00
196 - Assistance to Zilla Parishads	....	11,54.32	....	11,54.32	....	+ 100.00
196 - Assistance to Other Non Government Institutions	....	....	1,48.33	1,48.33	....	+ 100.00
800 - Other expenditure	....	....	5,93,58.40	5,93,58.40	3,87,25.00	+ 53.28
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.08	....	....	-0.08	-7,34.95	- 99.99
<b>Total, '01'</b>	<b>1,17,82,85.90</b>	<b>85,28.25</b>	<b>5,95,07.45</b>	<b>1,24,63,21.60</b>	<b>1,03,65,78.38</b>	<b>+ 20.23</b>
<b>02 - Secondary Education-</b>						
001 - Direction and Administration	1,61.32	3,00.00	....	4,61.32	1,34.42	+ 243.19
101 - Inspection	30,34.42	....	....	30,34.42	26,68.90	+ 13.70
104 - Assistance to Non-Government Colleges and Institutes	....	....	....	....	49.98	- 100.00
105 - Teachers Training	44,45.56	18.89	....	44,64.45	28,77.32	+ 55.16
107 - Scholarships	3,99.42	....	....	3,99.42	3,77.92	+ 5.69
109 - Government Secondary Schools	11,81.31	1,52.71	....	13,34.02	10,93.91	+ 21.95
110 - Assistance to Non- Government Secondary Schools	1.12	....	....	96,72,11.45	83,94,80.93	+ 15.22
	93,37,02.69 (a)	3,35,07.64	....	4,70,53.57	4,48,16.79	+ 4.99
191 - Assistance to local Bodies for Secondary Education	4,70,53.57	....	....	10,07.26	....	+ 100.00
196 - Assistance to Zilla Parishads	....	10,07.26	....	12,56.07	13,28.69	- 5.47
796 - Tribal Areas Sub-Plan	....	12,56.07	....	16,09.63	11,45.10	+ 40.57
800 - Other expenditure	1,80.96	....	14,28.67	....	....	....

(a) Includes ₹ 2,50 lakh spent out of Contingency Fund during 2009-10 and recouped to the fund during 2010-11.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent Charged Expenditure )				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	State Plan	Centrally Sponsored Schemes/ Central Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh)	
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>B - Social Services- contd.</b>							
<b>(a) - Education, Sports, Art and Culture- contd.</b>							
<b>202 - General Education- contd.</b>							
911 - <i>Deduct</i> - Recoveries of Overpayments	-3.40	-0.03	....	-3.43	-2,25.59	-98.48	
	<i>1.12</i>						
<b>Total, '02'</b> .....	<b>99,01,55.85</b>	<b>3,62,42.54</b>	<b>14,28.67</b>	<b>1,02,78,28.18</b>	<b>89,37,48.37</b>	<b>+ 15.00</b>	
<b>03 - University and Higher Education-</b>							
102 - Assistance to Universities	2,43,67.08	7,15.17	....	2,50,82.25	1,75,44.12	+ 42.97	
103 - Government Colleges and Institutes	59,23.50	22,90.40	....	82,13.90	64,08.78	+ 28.17	
104 - Assistance to Non- Government Colleges and Institutes	23,22,80.81	1,44.47	....	23,24,25.28	14,25,49.42	+ 63.05	
107 - Scholarships	46.38	....	15,98.89	16,45.27	6,43.44	+ 155.70	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.25	-2.09	....	-2.34	-33.19	-92.95	
<b>Total, '03'</b> .....	<b>26,26,17.52</b>	<b>31,47.95</b>	<b>15,98.89</b>	<b>26,73,64.36</b>	<b>16,71,12.57</b>	<b>+ 59.99</b>	
<b>04 - Adult Education-</b>							
200 - Other Adult Education Programme	3,00.69	7,53.94	....	10,54.63	2,78.63	+ 278.51	
800 - Other Expenditure	15,86.27	....	....	15,86.27	14,39.73	+ 10.18	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.03	....	....	-0.03	....	+ 100.00	
<b>Total, '04'</b> .....	<b>18,86.93</b>	<b>7,53.94</b>	<b>....</b>	<b>26,40.87</b>	<b>17,18.36</b>	<b>+ 53.69</b>	
<b>05 - Language Development-</b>							
102 - Promotion of modern Indian Languages and Literature	0.18	....	....	0.18	0.17	+ 5.88	
103 - Sanskrit Education	11.78	....	....	11.78	8.74	+ 34.78	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.11	- 100.00	
<b>Total, '05'</b> .....	<b>11.96</b>	<b>....</b>	<b>....</b>	<b>11.96</b>	<b>8.80</b>	<b>+ 35.91</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>B - Social Services- contd.</b>							
<b>(a) - Education, Sports, Art and Culture- contd.</b>							
<b>2202 - General Education- conclud.</b>							
<b>80 - General-</b>							
001 - Direction and Administration	48,13.03	2,00.13	....	....	50,13.16	41,78.43	+ 19.98
003 - Training	11,77.20	1,40.67	17,53.35	....	30,71.22	24,94.48	+ 23.12
004 - Research	40.64	....	16.00	....	56.64	67.60	- 16.21
107 - Scholarships	2,03.57	63.00	....	....	2,66.57	9,18.66	- 70.98
108 - Examinations	80.62	....	....	....	80.62	81.43	- 0.99
800 - Other expenditure	21,56.64	17,29.94	46,34.50	....	85,21.08	47,06.97	+ 81.03
911 - <i>Deduct</i> - Recoveries of Overpayments	-23,50.40	-3,60.73	....	....	-27,11.13	-54,12.00	- 49.91
<b>Total, '80'</b>	<b>61,21.30</b>	<b>17,73.01</b>	<b>64,03.85</b>	<b>1,42,98.16</b>	<b>70,35.57</b>	<b>103.23</b>	
<b>Total, '2202'</b>	<b>1.12</b>	<b>5,04,45.69</b>	<b>6,89,38.86</b>	<b>2,55,84,65.13</b>	<b>2,10,62,02.05</b>	<b>21.47</b>	
<b>2203 - Technical Education-</b>							
001 - Direction and Administration	0.05	....	....	....	26,50.95	23,91.39	+ 10.85
102 - Assistance to Universities for Technical Education	26,14.93	35.97	....	....	11,49.52	5,70.69	+ 101.43
103 - Technical Schools	7,49.52	4,00.00	....	....	78,30.54	67,84.45	+ 15.42
104 - Assistance to Non- Government Technical Colleges and Institutes	64,95.64	7,67.54	5,67.36	....	4,52,66.81	3,95,03.26	+ 14.59
105 - Polytechnics	4,48,61.81	4,05.00	....	....	1,71,31.60	1,18,85.01	+ 44.14
107 - Scholarships	1,44,88.73	26,42.87	....	....	1,08,10.88	1,16,09.57	- 6.88
108 - Examinations	1,08,10.88	....	....	....	2,26.12	1,91.24	+ 18.24
112 - Engineering/Technical Colleges and Institutes	2,26.12	....	....	....	56,59.85	42,57.14	+ 32.95
796 - Tribal Areas Sub-Plan	47,70.46	8,89.39	....	....	88.96	1,52.14	- 41.53
796 - Tribal Areas Sub-Plan	....	88.96	....	....	....	....	....



## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in *lacs* represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(a) - Education, Sports, Art and Culture- conclud.</b>						
<b>2205 - Art and Culture - conclud.</b>						
910 - Transfers to Library Fund	.....	-37,44.23 (b)	....	-37,44.23	-37,44.23	....
911 - Deduct - Recoveries of Overpayments	.....	.....	-0.07	-0.07	.....	+ 100.00
<b>Total, '2205' .....</b>	<b>1,61,88.89</b>	<b>37,69.51</b>	<b>13,40.00</b>	<b>2,12,98.40</b>	<b>1,80,15.78</b>	<b>+ 18.22</b>
<b>Total, (a)-Education, Sports, Art and Culture .....</b>	<b>2,54,83,06.05</b>	<b>7,15,26.91</b>	<b>7,45,12.44</b>	<b>2,69,43,46.57</b>	<b>2,22,07,81.83</b>	<b>+ 21.32</b>
<b>(b) - Health and Family Welfare-</b>						
<b>2210 - Medical and Public Health-</b>						
<b>01 - Urban Health Services - Allopathy-</b>						
001 - Direction and Administration	.....	21,08.81	10,00.00	43,97.16	24,20.85	+ 81.64
102 - Employees State Insurance Scheme	.....	1,74	....	1,67,66.31	1,43,65.89	+ 16.71
108 - Departmental Drug Manufacture	.....	1,67,64.57	....	3,61.60	3,71.77	- 2.74
110 - Hospitals and Dispensaries	.....	3,39.10	....	11,76,57.77	9,00,10.80	+ 30.72
800 - Other expenditure	.....	10,24,66.91	78.80	77.49	3,85.57	- 79.90
911 - Deduct - Recoveries of Overpayments	.....	....	....	-12.39	-50.33	- 75.38
<b>Total, '01' .....</b>	<b>12,16,69.18</b>	<b>1,64,98.22</b>	<b>10,78.80</b>	<b>13,92,47.94</b>	<b>10,75,04.55</b>	<b>+ 29.53</b>
<b>02 - Urban Health Services-</b>						
<b>Other Systems of Medicine</b>						
101 - Ayurveda	.....	1,02,07.49	....	1,15,42.89	1,07,83.72	+ 7.04
102 - Homeopathy	.....	70.05	....	70.05	69.39	+ 0.95
800 - Other expenditure	.....	....	....	6,77.65	49.90	+ 1258.02
<b>Total, '02' .....</b>	<b>1,02,77.54</b>	<b>20,13.05</b>	<b>....</b>	<b>1,22,90.59</b>	<b>1,09,03.01</b>	<b>+ 12.73</b>
<b>03 - Rural Health Services - Allopathy-</b>						
110 - Hospitals and Dispensaries	.....	44,11.65	....	44,11.65	37,29.03	+ 18.31

(b) Represents the amount of notional debit (Expenditure) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<i>(b) - Health and Family Welfare- contd.</i>						
<b>2210 - Medical and Public Health- contd.</b>						
<b>03 - Rural Health Services - Allopathy- conclud.</b>						
796 - Tribal Area Sub-Plan	....	33.58	....	33.58	24.57	+ 36.67
800 - Other expenditure	....	10.00	....	10.00	3,38.07	- 97.04
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.51	....	....	-0.51	-0.28	+ 82.14
<b>Total, '03'</b>	<b>44,11.14</b>	<b>43.58</b>	<b>....</b>	<b>44,54.72</b>	<b>40,91.39</b>	<b>+ 8.88</b>
<b>05 - Medical Education, Training and Research-</b>						
101 - Ayurveda	....	31,52.56	....	31,52.56	24,62.84	+ 28.01
105 - Allopathy	....	4,23,43.58	....	4,23,69.54	3,36,47.03	+ 25.92
911 - <i>Deduct</i> - Recoveries of Overpayments	-4.98	....	....	-4.98	-8.53	- 41.62
<b>Total, '05'</b>	<b>4,54,91.16</b>	<b>25.96</b>	<b>....</b>	<b>4,55,17.12</b>	<b>3,61,01.34</b>	<b>+ 26.08</b>
<b>06 - Public Health-</b>						
001 - Direction and Administration	2.66	....	....	5,58,75.12	4,84,93.22	+ 15.22
003 - Training	5,58,72.46	....	....	5,94,04.73	5,02,01.63	+ 18.33
101 - Prevention and control of diseases	5,93,95.97	8.76	8,45.11 (a)	2,79,78.05	2,83,08.68	- 1.17
102 - Prevention of food Adulteration	2,70,48.42	84.52	....	11,06.89	9,26.51	+ 19.47
104 - Drug Control	11,06.89	....	....	22,51.38	20,23.35	+ 11.27
107 - Public Health Laboratories	22,51.38	....	....	13,46.28	11,93.37	+ 12.81
112 - Public Health Education	12,87.78	....	58.50	1,11.99	96.71	+ 15.80
113 - Public Health Publicity	1,11.99	....	....	59.89	1,97.56	- 69.69
196 - Assistance to Zilla Parishads	36.50	23.39	....	29,49.87	....	+ 100.00
796 - Tribal Area Sub-Plan	29,49.87	....	....	76,22.45	76,79.04	- 0.74
800 - Other Expenditure	....	76,22.45	....	3,76,78.33	3,02,70.48	+ 24.47
911 - <i>Deduct</i> - Recoveries of Overpayments	11.70	1,94,62.63	1,82,04.00	-1,83.01	-2,78.12	- 34.20
	-1,81.36	-1.65	....			
<b>Total, '06'</b>	<b>2.66</b>	<b>2,72,00.10</b>	<b>1,91,07.61</b>	<b>19,62,01.97</b>	<b>16,91,12.43</b>	<b>+ 16.02</b>
	<b>14,98,91.60</b>					

(a) Includes an expenditure of ₹ 4,02.95 lakh on account of grant-in-aid in kind.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total	Centrally Sponsored Schemes/ Central Plan		
	2.	3.	4.	5.			
1.							7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>B - Social Services- contd.</b>							
<b>(b) - Health and Family Welfare- conclud.</b>							
<b>2210 - Medical and Public Health- conclud.</b>							
80 - General-							
004 - Health Statistics and Evaluation	7,01.17	3.59	....	7,04.76	6,29.28	+ 11.99	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.02	....	....	-0.02	-6.40	-99.69	
<b>Total, '80'</b>	<b>7,01.15</b>	<b>3.59</b>	<b>....</b>	<b>7,04.74</b>	<b>6,22.88</b>	<b>+ 13.14</b>	
<b>Total, '2210'</b>	<b>4.40</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>32,83,35.60</b>	<b>+ 21.34</b>	
	<b>33,24,41.77</b>	<b>4,57,84.50</b>	<b>2,01,86.41</b>	<b>39,84,17.08</b>			
<b>2211 - Family Welfare-</b>							
001 - Direction and Administration	....	....	76,39.93 (a)	76,39.93	66,65.78	+ 14.61	
003 - Training	....	....	14,50.85	14,50.85	12,40.24	+ 16.98	
101 - Rural Family Welfare Services	....	....	3,21,35.13	3,21,35.13	2,58,31.62	+ 24.40	
102 - Urban Family Welfare Services	....	....	11,71.70	11,71.70	9,51.22	+ 23.18	
103 - Maternity and Child Health	52,94.66	34.56	9,41.55 (b)	62,70.77	68,90.97	- 9.00	
104 - Transport	....	41.59	....	41.59	86.21	- 51.76	
105 - Compensation	....	80.61	....	80.61	63.89	+ 26.17	
200 - Other Services and Supplies	....	....	5,48.82 (c)	5,48.82	4,36.53	+ 25.72	
796 - Tribal Area Sub-Plan	....	12.21	....	12.21	11.24	+ 8.63	
911 - <i>Deduct</i> - Recoveries of Overpayment	-3,27.51	-0.18	....	-3,27.69	-9,40.47	- 65.16	
<b>Total, '2211'</b>	<b>49,67.15</b>	<b>1,68.79</b>	<b>4,38,87.98</b>	<b>4,90,23.92</b>	<b>4,12,37.23</b>	<b>+ 18.88</b>	
	<b>4.40</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>36,95,72.83</b>	<b>+ 21.07</b>	
<b>Total, (b) - Health and Family Welfare</b>	<b>33,74,08.92</b>	<b>4,59,53.29</b>	<b>6,40,74.39</b>	<b>44,74,41.00</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>2215 - Water Supply and Sanitation-</b>							
01 - Water Supply-							
001 - Direction and Administration	15,64.38	....	....	15,64.38	12,68.78	+ 23.30	
003 - Training	....	....	....	....	61.68	- 100.00	

(a) Includes an expenditure of ₹ 50,43,99 lakh on account of grant-in-aid in kind.

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

(c) Includes an expenditure of ₹ 3,55,39 lakh on account of grant-in-aid in kind.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

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

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</b>						
<b>2215 - Water Supply and Sanitation- contd.</b>						
<b>01 - Water Supply- contd.</b>						
102 - Rural Water Supply Programmes	27.41.89	5,36,29.74 (a)	....	5,63,71.63	3,83,44.43	+ 47.01
191 - Assistance to Local Bodies, Municipalities, etc.	1,16,59.00	1,01,94.35	....	2,18,53.35	2,33,04.47	- 6.23
192 - Assistance to other Non-Govt. Institutions	....	48,54.99	....	48,54.99	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	22,22.80	....	22,22.80	34,80.39	- 36.13
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.11	....	....	-0.11	-10.01	- 98.90
<b>Total, '01' .....</b>	<b>1,59,65.16</b>	<b>7,09,01.88</b>	<b>....</b>	<b>8,68,67.04</b>	<b>6,64,49.74</b>	<b>+ 30.73</b>
<b>02 - Sewerage and Sanitation-</b>						
105 - Sanitation Services	6,50.00	2,33.97	4,54.00	13,37.97	7,51.67	+ 78.00
107 - Sewerage Services	....	35,29.75	....	35,29.75	36,65.71	- 3.71
192 - Assistance to other Non-Govt. Institutions	....	1,25.00	....	1,25.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	3,84.75	....	3,84.75	3,81.54	+ 0.84
<b>Total, '02' .....</b>	<b>6,50.00</b>	<b>42,73.47</b>	<b>4,54.00</b>	<b>53,77.47</b>	<b>47,98.92</b>	<b>+ 12.06</b>
<b>Total, '2215' .....</b>	<b>1,66,15.16</b>	<b>7,51,75.35</b>	<b>4,54.00</b>	<b>9,22,44.51</b>	<b>7,12,48.66</b>	<b>+ 29.47</b>
<b>2216 - Housing-</b>						
<b>01 - Government Residential Buildings-</b>						
700 - Other Housing	3.08	....	....	3.08	4.67	- 34.05
800 - Other Expenditure	....	....	....	....	19,10.10	- 100.00 *
<b>Total, '01' .....</b>	<b>3.08</b>	<b>....</b>	<b>....</b>	<b>3.08</b>	<b>19,14.77</b>	<b>- 99.84</b>
<b>02 - Urban Housing-</b>						
104 - Housing Co-operatives	....	57.38	....	57.38	46.07	+ 24.55
800 - Other Expenditure	....	2,51,42.20	....	2,63,99.15	2,30,20.06	+ 14.68
<b>Total, '02' .....</b>	<b>12,56.95</b>	<b>2,51,99.58</b>	<b>....</b>	<b>2,64,56.53</b>	<b>2,30,66.13</b>	<b>+ 14.70</b>

(a) Includes an expenditure of ₹ 4,64.91 lakh incurred on account of Externally Aided Project. (Please see Appendix V).

\* Reasons for wide variation are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</b>						
<b>2216 - Housing- contd.</b>						
<b>03 - Rural Housing-</b>						
104 - Housing Co-operatives	....	1,07.04	....	1,07.04	41.67	+ 156.88 *
800 - Other Expenditure	....	4,40,49.49	....	4,40,49.49	3,05,81.06	+ 44.04 *
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	....
<b>Total, '03'</b>	....	<b>4,41,56.53</b>	....	<b>4,41,56.53</b>	<b>3,06,22.73</b>	<b>+ 44.20</b>
<b>05 - General Pool Accommodation-</b>						
053 - Maintenance and Repairs	....	2,97,65.24	....	2,97,65.24	2,77,53.87	+ 7.25
<b>Total, '05'</b>	....	<b>2,97,65.24</b>	....	<b>2,97,65.24</b>	<b>2,77,53.87</b>	<b>+ 7.25</b>
<b>06 - Police Housing-</b>						
053 - Maintenance and Repairs	....	35.23	....	35.23	22.96	+ 53.44
<b>Total, '06'</b>	....	<b>35.23</b>	....	<b>35.23</b>	<b>22.96</b>	<b>+ 53.44</b>
<b>07 - Other Housing-</b>						
053 - Maintenance and Repairs	....	91.69	....	91.69	97.50	- 5.96
<b>Total, '07'</b>	....	<b>91.69</b>	....	<b>91.69</b>	<b>97.50</b>	<b>- 5.96</b>
<b>80 - General</b>						
001 - Direction and Administration	....	1,10,62.72	....	1,10,62.72	78,70.54	+ 40.56
052 - Machinery and Equipments	....	6,16.40	....	6,16.40	4,76.92	+ 29.25
103 - Assistance to Housing Boards, Corporations etc.	....	5.50	....	6,36,29.77	8,83,04.17	- 27.94
800 - Other expenditure	....	1,06,33.33	....	1,06,33.33	84,60.33	+ 25.68
<b>Total 80'</b>	....	<b>2,23,17.95</b>	....	<b>8,59,42.22</b>	<b>10,51,11.96</b>	<b>- 18.24</b>
<b>Total, '2216'</b>	....	<b>5,33,78.45</b>	....	<b>18,64,50.52</b>	<b>18,85,89.92</b>	<b>- 1.13</b>

\* Reasons for wide variation are awaited (August 2011).

**STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**  
( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- conold.</b>						
<b>2217 - Urban Development-</b>						
<b>01 - State Capital Development-</b>						
001 - Direction and Administration	4,40.67	....	....	4,40.67	4,01.76	+ 9.68
053 - Maintenance and Repairs	27,20.24	....	....	27,20.24	17,20.23	+ 58.13
800 - Other Expenditure	53.17	....	....	53.17	37.55	+ 41.60
<b>Total, '01'</b>	<b>32,14.08</b>	<b>....</b>	<b>....</b>	<b>32,14.08</b>	<b>21,59.54</b>	<b>+ 48.83</b>
<b>03 - Integrated Development of Small and Medium Towns</b>						
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	....	....	2,17.35	2,17.35	50,00.00	- 95.65
<b>Total, '03'</b>	<b>....</b>	<b>....</b>	<b>2,17.35</b>	<b>2,17.35</b>	<b>50,00.00</b>	<b>- 95.65</b>
<b>05 - Other Urban Development Schemes</b>						
192 - Assistance to other Non-Govt. Institution	9,00,00.00	....	....	9,00,00.00	....	+ 100.00
<b>Total, '05'</b>	<b>9,00,00.00</b>	<b>....</b>	<b>....</b>	<b>9,00,00.00</b>	<b>....</b>	<b>+ 100.00</b>
<b>80 - General-</b>						
001 - Direction and Administration	1.09	....	....	39,14.86	33,94.14	+ 15.34
003 - Training	39,13.77	....	....	35.23	4.61	+ 664.21
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	....	9,10,97.51	13,68,96.75	24,12,13.66	42,25,10.87	- 42.91
192 - Assistance to other Non-Govt. Institution	1,32,19.40	1,61,67.98	1,78.20	3,26,39.38	....	+ 100.00
193 - Assistance to Nagar Panchayats/Notified Area	1,62,93.20	....	....	2,78.17	....	+ 100.00
796 - Tribal Area Sub Plan	2,78.17	7,33.68	....	7,33.68	9,53.25	- 23.03
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	-1.52	-2.01	- 24.38
<b>Total, '80'</b>	<b>1.09</b>	<b>10,80,34.40</b>	<b>13,70,74.95</b>	<b>27,88,13.46</b>	<b>42,68,60.86</b>	<b>- 34.68</b>
<b>Total, '2217'</b>	<b>1.09</b>	<b>10,80,34.40</b>	<b>13,72,92.30</b>	<b>37,22,44.89</b>	<b>43,40,20.40</b>	<b>- 14.23</b>
<b>Total(c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>1.09</b>	<b>19,69,10.71</b>	<b>13,77,46.30</b>	<b>65,09,39.92</b>	<b>69,38,58.98</b>	<b>- 6.19</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(d) Information and Broadcasting -</b>						
<b>2220 - Information and Publicity-</b>						
<b>01 - Films-</b>						
001 - Direction and Administration	23,46.78	....	....	23,46.78	22,22.67	+ 5.58
105 - Production of Films	2,72.74	....	....	2,72.74	1,96.53	+ 38.78
800 - Other expenditure	11,66.87	....	....	11,66.87	10,47.52	+ 11.39
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.38	....	....	-0.38	-1.00	- 62.00
<b>Total, '01' .....</b>	<b>37,86.01</b>	<b>....</b>	<b>....</b>	<b>37,86.01</b>	<b>34,65.72</b>	<b>+ 9.24</b>
<b>60 - Others-</b>						
101 - Advertising and Visual Publicity	1,18.87	....	....	1,18.87	1,14.56	+ 3.76
102 - Information Centres	2,15.79	....	....	2,15.79	1,87.70	+ 14.97
106 - Field Publicity	66.96	1,88.33	....	2,55.29	98.74	+ 158.55
109 - Photo Services	....	1,98.78	....	1,98.78	34.02	+ 484.30
110 - Publications	81.31	....	....	81.31	56.81	+ 43.13
111 - Community Radio and Television	18.29	....	....	18.29	16.26	+ 12.48
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.01	....	....	-0.01	....	+ 100.00
<b>Total, '60' .....</b>	<b>5,01.21</b>	<b>3,87.11</b>	<b>....</b>	<b>8,88.32</b>	<b>5,08.09</b>	<b>+ 74.84</b>
<b>Total, '2220' .....</b>	<b>42,87.22</b>	<b>3,87.11</b>	<b>....</b>	<b>46,74.33</b>	<b>39,73.81</b>	<b>+ 17.63</b>
<b>Total, (d)-Information and Broadcasting .....</b>	<b>42,87.22</b>	<b>3,87.11</b>	<b>....</b>	<b>46,74.33</b>	<b>39,73.81</b>	<b>+ 17.63</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
	2.	3.	4.	5.			
1.					6.	7.	( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>B - Social Services- contd.</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>01 - Welfare of Scheduled Castes-</b>							
001 - Direction and Administration	37,38.48	57,37.69	20.83	94,97.00	63,50.14	+ 49.56	
102 - Economic Development	3.17	31,74.55	....	31,77.72	75,29.75	- 57.80	
277 - Education	3,70,55.83	1,39,96.74	2,77,39.39	7,87,91.96	9,18,16.78	- 14.19	
793 - Special Central Assistance for Scheduled Caste Component Plan	....	33,76.45	1,00.00	34,76.45	30,87.44	+ 12.60	
800 - Other Expenditure	12,22.79	1,95,31.95	2,37.38	2,09,92.12	2,22,49.30	- 5.65	
911 - Deduct - Recoveries of Overpayments	-16.34	-1,40.39	....	-1,56.73	-40.65	+ 285.56	
<b>Total, '01' .....</b>	<b>4,20,03.93</b>	<b>4,56,76.99</b>	<b>2,80,97.60</b>	<b>11,57,78.52</b>	<b>13,09,92.76</b>	<b>-11.61</b>	
<b>02 - Welfare of Scheduled Tribes-</b>							
001 - Direction and Administration	28,03.08	....	....	28,03.08	24,52.46	+ 14.30	
277 - Education	7,30,43.29	76.94	....	7,31,20.23	6,35,90.33	+ 14.99	
283 - Housing	....	1,29.15	....	1,29.15	17,70.08	- 92.70	
796 - Tribal Areas Sub-Plan	....	9,33,49.74	35,32.90	9,68,82.64	7,70,98.50	+ 25.66	
800 - Other Expenditure	....	38.00	....	38.00	11.70	+ 224.79	
911 - Deduct - Recoveries of Overpayments	-3.01	-49.90	....	-52.91	-1,08.81	- 51.37	
<b>Total, '02' .....</b>	<b>7,58,43.36</b>	<b>9,35,43.93</b>	<b>35,32.90</b>	<b>17,29,20.19</b>	<b>14,48,14.26</b>	<b>+ 19.41</b>	
<b>03 - Welfare of Backward Classes-</b>							
001 - Direction and Administration	3,36.69	....	....	3,36.69	1,38.54	+ 143.03	
102 - Economic Development	3,00.10	10,70.00	....	13,70.10	2,98.97	+ 358.27	
277 - Education	11,70,30.29	3,28,33.25	15.04	14,98,78.58	13,05,87.33	+ 14.77	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in *lacs* represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conold.</b>						
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conold.</b>						
<b>03 - Welfare of Backward Classes- conold.</b>						
800 - Other expenditure	.....	11,19.17	58,02.00	.....	53,99.38	+ 28.18
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	-1,16.52	-10,49.24	.....	-1,34.74	+ 765.19
<b>Total, '03'</b>	<b>.....</b>	<b>11,86,69.73</b>	<b>3,86,56.01</b>	<b>15.04</b>	<b>13,62,89.48</b>	<b>+ 15.45</b>
<b>80 - General-</b>						
102 - Aid to voluntary Organisations	.....	1,43.35	.....	.....	81.36	+ 76.19
800 - Other Expenditure	.....	13.00	55,96.40	.....	23,54.31	+ 138.26
<b>Total, '80'</b>	<b>.....</b>	<b>1,56.35</b>	<b>55,96.40</b>	<b>.....</b>	<b>24,35.67</b>	<b>+ 136.19</b>
<b>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>.....</b>	<b>23,66,73.37</b>	<b>18,34,73.33</b>	<b>3,16,45.54</b>	<b>41,45,32.17</b>	<b>+ 8.99</b>
<b>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>.....</b>	<b>23,66,73.37</b>	<b>18,34,73.33</b>	<b>3,16,45.54</b>	<b>41,45,32.17</b>	<b>+ 8.99</b>
<b>(f) - Labour and Employment-</b>						
<b>2230 - Labour and Employment-</b>						
<b>01 - Labour-</b>						
001 - Direction and Administration	.....	34,14.67	15.92	.....	29,51.54	+ 16.23
004 - Research and Statistics	.....	2,16.43	.....	.....	1,75.96	+ 23.00
101 - Industrial Relations	.....	29,06.05	8.99	.....	21,99.85	+ 32.51
102 - Working Conditions and safety	.....	13,09.60	12.13	.....	11,55.78	+ 14.36
103 - General Labour Welfare	.....	10,82.22	.....	.....	10,80.00	+ 0.21
109 - Beedi Workers Welfare	.....	.....	.....	.....	98.82	- 100.00
111 - Social Security for Labour	.....	1,89.81	13,05.33	.....	15,45.87	- 3.28

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(f) - Labour and Labour Welfare - concld.</b>						
<b>2230 - Labour and Employment- concld.</b>						
<b>01 - Labour- concld.</b>						
195 - Assistance to Labour Co-operatives	2.08	0.12	....	2.20	10.26	- 78.56
277 - Education	1,60.47	....	....	1,60.47	1,23.97	+ 29.44
800 - Other expenditure	5.53	11.19	....	16.72	7,77.44	- 97.85
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.04	-1.59	....	-1.63	-9.94	- 83.60
<b>Total, '01' .....</b>	<b>92,86.82</b>	<b>13,52.09</b>	<b>....</b>	<b>1,06,38.91</b>	<b>1,01,09.55</b>	<b>+ 5.24</b>
<b>02 - Employment Service-</b>						
001 - Direction and Administration	4,05.80	2,04.70	....	6,10.50	5,74.91	+ 6.19
004 - Research, Survey and Statistics	6,69.67	....	23.00	6,92.67	6,62.92	+ 4.49
101 - Employment Services	13,41.96	33,64.77	....	47,06.73	46,33.94	+ 1.57
102 - Assistance to the Urban poor	....	....	....	....	1.00	- 100.00
796 - Tribal Areas Sub-Plan	....	1,49.75	53.07	2,02.82	1,77.51	+ 14.26
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.34	-1.64	....	-1.98	-5.87	- 66.27
<b>Total, '02' .....</b>	<b>24,17.09</b>	<b>37,17.58</b>	<b>76.07</b>	<b>62,10.74</b>	<b>60,44.41</b>	<b>+ 2.75</b>
<b>03 - Training-</b>						
003 - Training of Craftsmen and Supervisors	3,28,34.38	1,11,33.62	9,27.28	4,48,95.28	4,04,99.82	+ 100.00
101 - Industrial Training Institute	....	....	3.05	3.05	1,44.82	- 97.89
102 - Apprenticeship Training	11,17.50	....	....	11,17.50	10,34.30	+ 8.04
796 - Tribal Areas Sub-Plan	....	18,64.56	....	18,64.56	22,67.68	- 17.78
911 - <i>Deduct</i> - Recoveries of Overpayments	-14.45	-1,08.19	....	-1,22.64	-1,98.38	- 38.18
<b>Total, '03' .....</b>	<b>3,39,37.43</b>	<b>1,28,89.99</b>	<b>9,30.33</b>	<b>4,77,57.75</b>	<b>4,37,48.24</b>	<b>+ 9.16</b>
<b>Total ' 2230 ' .....</b>	<b>4,56,41.34</b>	<b>1,79,59.66</b>	<b>10,06.40</b>	<b>6,46,07.40</b>	<b>5,99,02.20</b>	<b>+ 7.85</b>
<b>Total, (f) Labour and Labour Welfare .....</b>	<b>4,56,41.34</b>	<b>1,79,59.66</b>	<b>10,06.40</b>	<b>6,46,07.40</b>	<b>5,99,02.20</b>	<b>+ 7.85</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in *lacs* represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<b>(g) Social Welfare and Nutrition- 2235 - Social Security and Welfare- 01 - Rehabilitation-</b>						
102 - Displaced persons from former West Pakistan	0.13	....	....	14.33	59.95	- 76.10
200 - Other Relief Measures	14.20	....	....	51.43	51.87	- 0.85
202 - Other Rehabilitation Schemes	51.43	....	....	10,46.38	9,26.91	+ 12.89
911 - <i>Deduct</i> - Recoveries of Overpayments	3,06.13	7,40.25	....	-0.05		+ 100.00
	0.13	7,40.20	....	11,12.09	10,38.73	+ 7.06
<b>Total, '01'</b>	<b>3,71.76</b>	<b>7,40.20</b>	<b>....</b>	<b>11,12.09</b>	<b>10,38.73</b>	<b>+ 7.06</b>
<b>02 - Social Welfare-</b>						
001 - Direction and Administration	18,73.55	3,46.99	....	22,20.54	17,01.28	+ 30.52
101 - Welfare of Handicapped	2,78,10.00	5,99.17	....	2,84,09.17	2,60,43.13	+ 9.09
102 - Child Welfare	47,35.61	19,65.65	20,69.81	87,71.07	76,61.00	+ 14.49
103 - Women's Welfare	12,07.53	51,40.05 (a)	....	63,47.58	69,41.91	- 8.56
104 - Welfare of aged, infirm and destitutes	11,16,79.65	....	1,34,80.09	12,51,59.74	7,38,32.63	+ 69.52
105 - Prohibition	46.85	....	....	46.85	82.94	- 43.51
106 - Correctional Services	2.05	....	....	2.05	1.95	+ 5.13
109 - Pre-Vocational Training	....	14.90	....	14.90	....	+ 100.00
190 - Assistance to Public Sector and Other Undertakings	14,77.51	....	....	14,77.51	....	+ 100.00
200 - Other Programmes	1,79.12	1,81,09.45	62,34.70	2,45,23.27	1,50,77.93	+ 62.64
796 - Tribal Areas Sub-Plan	....	3,71.97	....	3,71.97	1,57.63	+ 135.98
800 - Other expenditure	37,91.99	....	....	37,91.99	30,99.08	+ 22.36
911 - <i>Deduct</i> - Recoveries of Overpayments	-3.22	-19.47	....	-22.69	-77.18	- 70.60
	15,28,00.64	2,65,28.71	2,17,84.60	20,11,13.95	13,45,22.30	+ 49.50
<b>Total, '02'</b>	<b>15,28,00.64</b>	<b>2,65,28.71</b>	<b>2,17,84.60</b>	<b>20,11,13.95</b>	<b>13,45,22.30</b>	<b>+ 49.50</b>
<b>60 - Other Social Security and Welfare Programmes-</b>						
101 - Personal Accident Insurance Scheme for poor families	32,38.30	....	....	32,38.30	26,79.10	+ 20.87
102 - Pensions under Social Security Schemes*	85,07.37	....	....	85,07.37	87,79.66	- 3.10

(a) Includes an expenditure of ₹ 22,22 lakh incurred on account of Externally Aided Project ( Please see Appendix V ).

\* Expenditure pertains to oldage pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total		
			Centrally Sponsored Schemes/ Central Plan			
<b>B - Social Services- contd.</b>						
<b>(g) Social Welfare and Nutrition- contd.</b>						
<b>2235 - Social Security and Welfare- conold.</b>						
<b>60 - Other Social Security and Welfare Programmes- Conold.</b>						
104 - Deposit Linked Insurance Scheme -	0.48	....	....	19,67.57	14,67.42	+ 34.08
Government Provident Fund	19,67.09	....	....	....	....	....
110 - Other Insurances Schemes	10,07.87	....	....	10,07.87	9,71.00	+ 3.80
200 - Other Programmes	18,44.44	....	....	18,44.44	12,46.00	+ 48.03
797 - Transfers to/from Reserve Funds and Deposit	-32,12.10 (a)	....	....	-32,12.10	-26,80.49	+ 19.83
911 - <i>Deduct</i> - Recoveries of Overpayments	-60.78	....	....	-60.78	-1,11.51	- 45.49
<b>Total '60' .....</b>	<b>0.48</b>	....	....	<b>1,32,92.67</b>	<b>1,23,51.18</b>	<b>+ 7.62</b>
<b>Total '2235' .....</b>	<b>16,64,64.59</b>	<b>2,72,68.91</b>	<b>2,17,84.60</b>	<b>21,55,18.71</b>	<b>14,79,12.21</b>	<b>+ 45.71</b>
<b>2236 - Nutrition-</b>						
<b>02 - Distribution of Nutritious food and beverages-</b>						
101 - Special Nutrition Programmes	6,42,61.66	81,80.22	7,42,61.43	14,67,03.31	12,64,93.13	+ 15.98
196 - Assistance to Zilla Parishads	....	3,84,98.50	....	3,84,98.50	14,55.95	+ 2544.22
796 - Tribal Areas Sub-Plan	....	75,63.61	....	75,63.61	14,37.14	+ 426.30
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.64	-5.00	....	-5.64	-0.30	+ 1780.00
<b>Total '02' .....</b>	<b>6,42,61.02</b>	<b>5,42,37.33</b>	<b>7,42,61.43</b>	<b>19,27,59.78</b>	<b>12,93,85.92</b>	<b>+ 48.98</b>
<b>80 - General-</b>						
001 - Direction and Administration	....	....	1,70.30	1,70.30	3,45.19	- 50.66
<b>Total '80' .....</b>	<b>....</b>	<b>....</b>	<b>1,70.30</b>	<b>1,70.30</b>	<b>3,45.19</b>	<b>- 50.66</b>
<b>Total '2236' .....</b>	<b>6,42,61.02</b>	<b>5,42,37.33</b>	<b>7,44,31.73</b>	<b>19,29,30.08</b>	<b>12,97,31.11</b>	<b>+ 48.72</b>

(a) Represents the amount of expenditure transferred notionally to M.H. 8121 - 109 - General Insurance Fund (Please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>B - Social Services- contd.</b>						
<i>(g) Social Welfare and Nutrition- contd.</i>						
<b>2245 - Relief on account of Natural Calamities-</b>						
<b>01 - Drought-</b>						
101 - Gratuitous Relief	8,03.58	....	....	8,03.58	8,69.14	- 7.54
102 - Drinking Water Supply	1,30,61.67	....	....	1,30,61.67	1,75,96.94	- 25.77
800 - Other expenditure	31.50	....	....	31.50	10.81	+ 191.40
911 - Deduct - Recoveries of Overpayments	....	....	....	....	-0.29	- 100.00
<b>Total, '01'</b>	<b>1,38,96.75</b>	<b>....</b>	<b>....</b>	<b>1,38,96.75</b>	<b>1,84,76.60</b>	<b>- 24.79</b>
<b>02 - Floods, Cyclones, etc.-</b>						
101 - Gratuitous Relief	8,11,35.77	....	....	8,11,35.77	3,12,28.51	+ 159.81
113 - Assistance for repairs/ reconstruction of houses	16,66.64	....	....	16,66.64	24,11.04	- 30.87
117 - Assistance to farmers for purchase of live stock	2,04.87	....	....	2,04.87	3,87.07	- 47.07
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2.95	....	....	2.95	....	+ 100.00
800 - Other expenditure	30.35	....	....	30.35	1,00.49	+ 201.66
911 - Deduct - Recoveries of Overpayment	2,67.79	5.00	....	2,72.79	-11,23.03	- 82.50
	-1,96.58	....	....	-1,96.58	....	....
<b>Total, '02'</b>	<b>30.35</b>	<b>5.00</b>	<b>....</b>	<b>35.35</b>	<b>8,31,16.79</b>	<b>+ 151.84</b>
<b>05 - State Disaster Response Fund-</b>	<b>8,30,81.44</b>	<b>....</b>	<b>....</b>	<b>8,30,81.44</b>	<b>3,30,04.08</b>	<b>+ 151.84</b>
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	4,21,15.00 (a)	....	....	4,21,15.00	7,38,73.50	- 42.99
901 - Deduct - Amount met from State Disaster Response Fund-	-4,21,15.00 (b)	....	....	-4,21,15.00	-7,38,73.50	- 42.99
<b>Total, '05'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>

(a) Represents the contribution transferred notionally to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 18).

(b) Represents the expenditure transferred notionally to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
	1.	2.	3.	4.			5.
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>B - Social Services- conold.</b>							
<b>(g) Social Welfare and Nutrition- conold.</b>							
<b>2245 - Relief on account of Natural Calamities- conold.</b>							
<b>80 - General-</b>							
001 - Direction and Administration-	.....	.....	7,81.69	....	33,76.61	- 76.85	
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas	.....	13,73.15	.....	.....	.....	+ 100.00	
<b>Total, '80'</b>	.....	<b>21,54.84</b>	.....	<b>21,54.84</b>	<b>33,76.61</b>	<b>- 36.18</b>	
<b>Total, '2245'</b>	<b>30.35</b>	<b>9,69,78.19</b>	.....	.....	<b>5,48,57.29</b>	<b>+ 80.78</b>	
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>30.96</b>	<b>8,36,66.08</b>	.....	<b>9,62,16.33</b>	<b>33,25,00.61</b>	<b>+ 52.67</b>	
<b>(h) Others-</b>							
<b>2250 - Other Social Services-</b>							
101 - Donations for charitable purposes	.....	.....	.....	.....	1,93.64	+ 3.55	
102 - Administration of Religious and Charitable Endowment Acts	.....	.....	.....	.....	.....	+ 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	-3,15.22	-2.17	.....	10.50	- 100.00	
<b>Total, '2250'</b>	<b>-94.81</b>	<b>-2.17</b>	.....	<b>-96.98</b>	<b>-63.39</b>	<b>+ 400.69</b>	
<b>2251 - Secretariat-Social Services-</b>							
090 - Secretariat	.....	56,62.31	6,88.74	5,11.80	51,80.60	+ 32.47	
092 - Other Offices	.....	21.73	.....	.....	22.42	- 3.08	
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	.....	-0.36	.....	-0.36	.....	
<b>Total, '2251'</b>	<b>56,84.04</b>	<b>6,88.38</b>	<b>6,88.38</b>	<b>5,11.80</b>	<b>52,02.66</b>	<b>+ 32.32</b>	
<b>Total, (h) Others</b>	<b>55,89.23</b>	<b>6,86.21</b>	<b>6,86.21</b>	<b>5,11.80</b>	<b>53,43.41</b>	<b>+ 27.02</b>	
<b>Total, B-Social Services</b>	<b>37.62</b>	<b>71,99,34.41</b>	.....	<b>40,57,13.20</b>	<b>4,10,04,65.84</b>	<b>+ 17.75</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
1.						6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services-</b>							
<b>(a) - Agriculture and Allied Activities-</b>							
<b>2401 - Crop Husbandry-</b>							
001 - Direction and Administration	7.35	63.23	....	....	6,29,89.70	5,40,79.64	+ 16.48
102 - Food grain crops	6,29,19.12	3,80.71	12,51.27	....	16,31.98	12,11.49	+ 34.71
103 - Seeds	....	1.50	3,42.29	....	26,56.90	29,73.29	- 10.64
105 - Manures and Fertilizers	23,13.11	1,36.44	5,06.97	....	22,43.41	13,36.68	+ 67.83
107 - Plant Protection	16,00.00	....	79.17	....	79.17	50.00	+ 58.34
108 - Commercial Crops	....	6,19.68	22,57.16	....	28,76.84	32,43.83	- 11.31
109 - Extension and Farmers Training	6,36.61	52,32.98	5,88.85	....	64,58.44	40,14.56	+ 60.88
110 - Crop Insurance	1,38,63.47	86,83.05	....	....	2,25,46.52	2,43,53.02	- 7.42
111 - Agricultural Economics and Statistics	....	....	2,59.02	....	2,59.02	3,17.66	- 18.46
112 - Development of Pulses	....	21.15	8.23	....	29.38	4,67.74	- 93.72
113 - Agricultural Engineering	....	77,74.76	20,00.00	....	97,74.76	71,53.19	+ 36.65
114 - Development of Oil seeds	....	17,58.58	52,19.53	....	69,78.11	36,21.93	+ 92.66
119 - Horticulture and Vegetable Crops	17,11.92	32,24.40	2,02.10	....	51,38.42	57,29.95	- 10.32
796 - Tribal Areas Sub-Plan	....	27,31.69	....	....	27,31.69	28,31.64	- 3.53
800 - Other expenditure	15,09.42	5,57,48.51	....	....	5,72,57.93	4,96,11.20	+ 15.41
911 - <i>Deduct</i> - Recoveries of Overpayments	-39.91	-0.17	....	....	-40.08	-10.25	+ 291.02
<b>Total, ' 2401 ' .....</b>	<b>7.35</b>	<b>8,63,76.51</b>	<b>1,27,14.59</b>	<b>....</b>	<b>18,36,12.19</b>	<b>16,09,85.57</b>	<b>+ 14.06</b>
<b>2402 - Soil and Water Conservation-</b>							
001 - Direction and Administration	....	14,42.83	....	....	14,42.83	12,28.67	+ 17.43
101 - Soil Survey and Testing	9,21.73	6.99	1,25.77	....	10,54.49	8,68.70	+ 21.39
102 - Soil Conservation	4,60.43	1,81.10	....	....	6,41.53	5,02.08	+ 27.77

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan				
	State Plan	Centrally Sponsored Schemes/ Central Plan					
1.	2.	3.	4.	5.	6.	7.	(₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(a) - Agriculture and Allied Activities- contd.</b>							
<b>2402 - Soil and Water Conservation- conclud.</b>							
799 - Suspense	....	-0.02	....	-0.02	....	+ 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-0.06	....	-0.06	-0.18	- 66.67	
<b>Total, ' 2402 ' .....</b>	<b>13,82.16</b>	<b>16,30.84</b>	<b>1,25.77</b>	<b>31,38.77</b>	<b>25,99.27</b>	<b>+ 20.76</b>	
<b>2403 - Animal Husbandry-</b>							
001 - Direction and Administration	1.15	....	....	69,99.60	65,23.30	+ 7.30	
101 - Veterinary Services and Animal Health	61,90.98	8,07.47	....	3,24,77.45	2,90,02.47	+ 11.98	
102 - Cattle and Buffalo Development	2,75,66.90	34,09.39	15,01.16	46,62.07	43,42.70	+ 7.35	
103 - Poultry Development	36,64.15	8,70.42	1,27.50	6,31.01	5,74.33	+ 9.87	
104 - Sheep and Wool Development	5,91.01	40.00	....	13,82.19	7,10.48	+ 94.54	
107 - Fodder and Feed Development	9,20.02	4,62.17	....	3,14.43	1,52.67	+ 105.95	
109 - Extension and Training	52,88.30	13,15.34	....	66,03.64	47,52.56	+ 38.95	
113 - Administrative Investigation and Statistics	1,66.03	....	35.47	2,01.50	2,40.98	- 16.38	
199 - Assistance to Other Non-Government Institutions	....	....	1,00.00	1,00.00	....	+ 100.00	
796 - Tribal Areas Sub-Plan	....	5,87.23	0.75	5,87.98	4,96.72	+ 18.37	
800 - Other Expenditure	....	2,06.76	....	2,06.76	1,72.87	+ 19.60	
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	-1.18	-1.16	+ 1.72	
<b>Total, ' 2403 ' .....</b>	<b>1.15</b>	<b>78,52.46</b>	<b>19,25.63</b>	<b>5,41,65.45</b>	<b>4,69,67.92</b>	<b>+ 15.32</b>	
<b>2404 - Dairy Development -</b>							
001 - Direction and Administration	37.74	....	....	28,89.38	26,52.87	+ 8.92	
102 - Dairy Development Projects	28,51.64	....	....	29,14.20	33,54.21	- 13.12	
109 - Extension and Training	27,41.79	1,72.41	....	3,57.23	1,80.36	+ 98.06	
	1,77.23	1,80.00	....				

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011				Total	Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan				
	2.	3.	4.	5.			
1.						6.	7.
							( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(a) - Agriculture and Allied Activities- contd.</b>							
<b>2404 - Dairy Development - contd.</b>							
191 - Assistance to Co-operatives and other bodies	....	....	2,49.43	....	2,49.43	1,71.80	+ 45.19
195 - Investment in Co-operatives	....	75.43	....	....	75.43	....	+ 100.00
201 - Greater Bombay Milk Scheme	....	1,83,78.57	....	1,83,78.57	1,97,63.59	....	- 7.01
202 - Government Milk Scheme, Pune	....	19,37.24	....	19,37.24	18,25.95	....	+ 6.09
203 - Government Milk Scheme, Solapur	....	2,93.51	....	2,93.51	3,31.63	....	- 11.49
204 - Government Milk Scheme, Miraj	....	14,99.93	....	14,99.93	31,87.02	....	- 52.94
206 - Government Milk Scheme, Mahabaleshwar	....	2,65.56	....	2,65.56	2,09.35	....	+ 26.85
207 - Government Milk Scheme, Satara	....	6,50.96	....	6,50.96	8,69.85	....	- 25.16
208 - Government Milk Scheme, Nasik	....	5,08.57	....	5,08.57	7,54.68	....	- 32.61
209 - Government Milk Scheme, Dhule	....	7,64.59	....	7,64.59	10,40.30	....	- 26.50
210 - Government Milk Scheme, Ahmednagar	....	20,01.47	....	20,01.47	30,51.96	....	- 34.42
211 - Government Milk Scheme, Chalisgaon	....	59.28	....	59.28	60.64	....	- 2.24
212 - Government Dairy and Factory at Wani	....	63.61	....	63.61	2,14.30	....	- 70.32
213 - Government Milk Scheme, Ratnagiri	....	3,38.92	....	3,38.92	3,34.67	....	+ 1.27
214 - Government Milk Scheme, Chiplun	....	4,68.76	....	4,68.76	4,35.28	....	+ 7.69
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	....	3,09.82	....	3,09.82	3,16.61	....	- 2.14
216 - Government Milk Scheme, Mahad	....	54.24	....	54.24	55.61	....	- 2.46
217 - Government Milk Scheme, Khopoli, Dist .Raigad	....	8,58.63	....	8,58.63	10,53.18	....	- 18.47
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	....	1,73.75	....	1,73.75	2,62.21	....	- 33.74
219 - Government Milk Scheme, Aurangabad	....	9,57.30	....	9,57.30	9,73.52	....	- 1.67
220 - Government Milk Scheme, Udgir(Latur)	....	18,33.51	....	18,33.51	18,23.93	....	+ 0.53
221 - Government Milk Scheme, Beed	....	31,98.81	....	31,98.81	36,16.31	....	- 11.54
222 - Government Milk Scheme, Nanded	....	8,75.78	....	8,75.78	8,62.65	....	+ 1.52
223 - Government Milk Scheme, Bhoom (Osmanabad)	....	13,24.14	....	13,24.14	14,67.83	....	- 9.79

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>C - Economic Services- contd.</b>						
<b>(a) - Agriculture and Allied Activities- contd.</b>						
<b>2404 - Dairy Development - conclud.</b>						
224 - Government Milk Scheme, Parbhani.	7,72.82	....	....	7,72.82	6,65.55	+ 16.12
225 - Government Milk Scheme, Amravati	4,70.09	....	....	4,70.09	5,69.27	- 17.42
226 - Government Milk Scheme, Yavatmal	2,27.73	....	....	2,27.73	2,89.07	- 21.22
227 - Government Milk Scheme, Akola	5,78.30	....	....	5,78.30	9,91.02	- 41.65
228 - Government Milk Scheme, Nandura(Buldhana)	2,24.35	....	....	2,24.35	3,53.03	- 36.45
229 - Government Milk Scheme, Nagpur.	25,22.80	....	....	25,22.80	27,65.34	- 8.77
230 - Government Milk Scheme,Arvi (Wardha).	5,33.37	....	....	5,33.37	4,86.96	+ 9.53
231 - Government Milk Scheme, Gondia (Bhandara)	13,03.38	....	....	13,03.38	11,50.20	+ 13.32
232 - Government Milk Scheme, Chandrapur	12,71.83	....	....	12,71.83	11,99.85	+ 6.00
234 - Government Milk Scheme - Jalna	3,28.97	....	....	3,28.97	3,49.13	- 5.77
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.01	....	....	-0.01	-2.49	- 99.60
<b>Total, ' 2404 ' .....</b>	<b>37.74</b>	<b>4,27.84</b>	<b>2,49.43</b>	<b>5,15,36.25</b>	<b>5,76,87.24</b>	<b>- 10.66</b>
<b>2405 - Fisheries-</b>						
001 - Direction and Administration	25,17.69	....	14.55	25,32.24	22,84.30	+ 10.85
101 - Inland Fisheries	5,54.16	1,96.03	13.99	7,64.18	6,47.14	+ 18.09
102 - Esturine/Brackish Water Fisheries	1.12	....	....	1.12	0.64	+ 75.00
103 - Marine Fisheries	63,48.44	5,26.89	....	68,75.33	79,39.86	- 13.41
109 - Extension and Training	1,86.92	....	....	1,86.92	1,73.09	+ 7.99
120 - Fisheries Co-operatives	....	2,44.96	2.40	2,47.36	81.20	+ 204.63
796 - Tribal Areas Sub-Plan	....	32.78	....	32.78	39.77	- 17.58
800 - Other expenditure	5.89	2,04.36	....	2,10.25	2,09.01	+ 0.59
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.11	-0.83	....	-1.94	-16.06	- 87.92
<b>Total, ' 2405 ' .....</b>	<b>96,13.11</b>	<b>12,04.19</b>	<b>30.94</b>	<b>1,08,48.24</b>	<b>1,13,58.95</b>	<b>- 4.50</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan			
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh)
<b>C - Expenditure Heads (Revenue Account) - contd.</b>						
<b>(a) - Agriculture and Allied Activities - contd.</b>						
<b>2406 - Forestry and Wild Life-</b>						
<b>01 - Forestry-</b>						
001 - Direction and Administration	0.39	...	...	81,92.63	76,39.76	+ 7.24
003 - Education and Training	80,45.36	1,46.88	...	1,80.21	1,54.93	+ 16.32
070 - Communications and Buildings	1,80.21	...	...	7,15.00	6,06.22	+ 17.94
101 - Forest Conservation, Development and Regeneration	7,15.00	...	...	5,61,29.40	4,49,27.68	+ 24.93
102 - Social and Farm Forestry	4,59,20.44	1,02,08.96	...	33,93.56	35,32.23	- 3.93
105 - Forest Produce	27,88.88	6,04.68	...	85,08.34	64,91.82	+ 31.06
190 - Assistance to Public Sector and Other Undertakings	85,08.34	...	...	1,11.21	1,11.21	...
796 - Tribal Areas Sub-Plan	1,11.21	...	...	13,46.32	7,23.44	+ 86.10
800 - Other expenditure	...	13,46.32	...	40,28.82	28,94.86	+ 39.17
911 - <i>Deduct</i> - Recoveries of Overpayments	8,75.26	31,53.56	...	-6.27	-1.82	+ 244.51
	-6.27	...	...			
	0.39	...	...			
<b>Total, '01'</b>	<b>6,71,38.43</b>	<b>1,54,60.40</b>	<b>...</b>	<b>8,25,99.22</b>	<b>6,70,80.33</b>	<b>+ 23.13</b>
<b>02 - Environmental Forestry and Wild Life-</b>						
110 - Wild Life Preservation	...	18,55.57	28,30.91	77,59.17	63,87.85	+ 21.47
112 - Public Gardens	30,72.69	...	...	6,69.69	5,68.81	+ 17.74
800 - Other expenditure	6,69.69	...	...	...	2,16.67	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	-0.07	...	+ 100.00
	-0.07	...	...			
	37,42.31	18,55.57	28,30.91	84,28.79	71,73.33	+ 17.50
<b>Total, '02'</b>	<b>37,42.31</b>	<b>18,55.57</b>	<b>28,30.91</b>	<b>84,28.79</b>	<b>71,73.33</b>	<b>+ 17.50</b>
	0.39	...	...			
<b>Total, '2406'</b>	<b>7,08,80.74</b>	<b>1,73,15.97</b>	<b>28,30.91</b>	<b>9,10,28.01</b>	<b>7,42,53.66</b>	<b>+ 22.59</b>
<b>2408 - Food, Storage and Warehousing-</b>						
<b>01 - Food-</b>						
101 - Procurement and Supply	1.40	...	...	1,47,13.11	1,25,61.60	17.13
911 - <i>Deduct</i> - Recoveries of Overpayments	1,39,06.11 (a)	8,05.60	...	-0.48	-5.58	- 91.40
	-0.48	...	...			
	1.40	...	...			
<b>Total, '01'</b>	<b>1,39,05.63</b>	<b>8,05.60</b>	<b>...</b>	<b>1,47,12.63</b>	<b>1,25,56.02</b>	<b>+ 17.18</b>
	1.40	...	...			
<b>Total, '2408'</b>	<b>1,39,05.63</b>	<b>8,05.60</b>	<b>...</b>	<b>1,47,12.63</b>	<b>1,25,56.02</b>	<b>+ 17.18</b>

(a) - Includes ₹ 50.25 lakh contributed to Consumers Protection Fund and *Minus* ₹ 4.29 lakh on account of expenditure transferred to Consumers Protection Fund ( Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	State Plan	Centrally Sponsored Schemes/ Central Plan	3.	4.			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(a) - Agriculture and Allied Activities- contd.</b>							
<b>2415 - Agricultural Research and Education-</b>							
<b>01 - Crop Husbandry-</b>							
120 - Assistance to Other Institutions	.....	5,02,42.62	34,54.20	....	4,21,53.95	+ 27.38	
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	....	....	....	-0.30	-100.00	
<b>Total, '01'</b>	.....	<b>5,02,42.62</b>	<b>34,54.20</b>	....	<b>4,21,53.65</b>	<b>+ 27.38</b>	
<b>03 - Animal Husbandry-</b>							
120 - Assistance to Other Institutions	.....	5,54.62	....	....	4,38.50	+ 26.48	
<b>Total, '03'</b>	.....	<b>5,54.62</b>	....	....	<b>4,38.50</b>	<b>+ 26.48</b>	
<b>04 - Dairy Development-</b>							
277 - Education	.....	94.11	....	....	1,00.81	- 6.65	
<b>Total, '04'</b>	.....	<b>94.11</b>	....	....	<b>1,00.81</b>	<b>- 6.65</b>	
<b>05 - Fisheries-</b>							
120 - Assistance to Other Institutions	.....	5,90.28	....	....	4,66.24	+ 26.60	
<b>Total, '05'</b>	.....	<b>5,90.28</b>	....	....	<b>4,66.24</b>	<b>+ 26.60</b>	
<b>06 - Forestry-</b>							
004 - Research	.....	5,53.42	....	....	4,99.10	+ 10.88	
277 - Education	.....	4,19.10	....	....	4,10.24	+ 2.16	
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	-0.15	....	....	-0.20	- 25.00	
<b>Total, '06'</b>	.....	<b>9,72.37</b>	....	....	<b>9,09.14</b>	<b>+ 6.95</b>	
<b>Total, '2415'</b>	.....	<b>5,24,54.00</b>	<b>34,54.20</b>	....	<b>4,40,68.34</b>	<b>+ 26.87</b>	
<b>2425 - Co-operation-</b>							
001 - Direction and Administration	.....	0.28	....	....	1,14,75.17	+ 0.52	
003 - Training	.....	1,15,34.04	....	....	34.89	+ 18.95	
	.....	41.50	....	....			

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent Charged Expenditure )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
1.						6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(a) - Agriculture and Allied Activities- conclud.</b>							
<b>2425 - Co-operation- conclud.</b>							
101 - Audit of Co-operatives	79,35.53	....	....	79,35.53	67,92.35	+ 16.83	
107 - Assistance to Credit Co-operatives	4,31,74.00	....	....	5,02,47.71	19,09,15.15	- 73.68	
108 - Assistance to Other Co-operatives	1,29,09.94	4,50.58	....	1,33,60.52	1,88,18.90	- 29.00	
796 - Tribal Areas Sub-Plan	....	1,55,77.64	....	1,55,77.64	75,73.84	+ 105.68	
911 - <i>Deduct</i> - Recoveries of Overpayments	-3.09	....	....	-3.09	-69.74	-95.57	
<b>Total, '2425'</b>	<b>7,55,91.92</b>	<b>2,31,01.93</b>	<b>....</b>	<b>9,86,94.13</b>	<b>23,55,40.56</b>	<b>- 58.10</b>	
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>48.31</b>	<b>14,21,69.54</b>	<b>1,78,77.27</b>	<b>56,36,43.87</b>	<b>64,60,17.53</b>	<b>- 12.75</b>	
<b>(b) Rural Development-</b>							
<b>2501 - Special Programmes for Rural Development-</b>							
<b>01 - Integrated Rural Development Programmes-</b>							
001 - Direction and Administration	20,13.57	....	....	20,13.57	13,79.90	+ 45.92	
003 - Training	....	16.26	....	16.26	1,89.18	- 91.41	
101 - Subsidy to District Rural Development Agency	....	15,75.70	....	15,75.70	33.84	+ 4556.32	
796 - Tribal Areas Sub-Plan	....	15,84.61	....	15,84.61	10,69.69	+ 48.14	
<b>Total, '01'</b>	<b>20,13.57</b>	<b>31,76.57</b>	<b>....</b>	<b>51,90.14</b>	<b>26,72.61</b>	<b>+ 94.20</b>	
<b>02 - Drought Prone Areas Development Programmes-</b>							
101 - Minor Irrigation	....	22,02.33	....	22,02.33	1,27,04.99	- 82.67	
796 - Tribal Areas Sub-Plan	....	6,23.67	....	6,23.67	3,96.84	+ 57.16	
<b>Total, '02'</b>	<b>....</b>	<b>28,26.00</b>	<b>....</b>	<b>28,26.00</b>	<b>1,31,01.83</b>	<b>- 78.43</b>	
<b>05 - Waste Land Development</b>							
101 - National Waste Land Development Programme	....	2,37.87	....	2,37.87	4,14.60	- 42.63	
<b>Total, '05'</b>	<b>....</b>	<b>2,37.87</b>	<b>....</b>	<b>2,37.87</b>	<b>4,14.60</b>	<b>- 42.63</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
	1.	2.	3.	4.			
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(b) Rural Development- contd.</b>							
<b>2501 - Special Programmes for Rural Development- contd.</b>							
<b>06 - Self Employment Programmes</b>							
101 - Swarnajayanti Gram Swarozgar Yojana	.....	41,48.15	.....	.....	41,48.15	82,83.05	- 49.92
<b>Total, '06'</b>	<b>.....</b>	<b>41,48.15</b>	<b>.....</b>	<b>.....</b>	<b>41,48.15</b>	<b>82,83.05</b>	<b>- 49.92</b>
<b>Total, '2501'</b>	<b>.....</b>	<b>1,03,88.59</b>	<b>.....</b>	<b>.....</b>	<b>1,24,02.16</b>	<b>2,44,72.09</b>	<b>- 49.32</b>
<b>2505 - Rural Employment-</b>							
<b>01 - National Programmes-</b>							
002 - Indira Awas Yojana	.....	.....	.....	.....	.....	1,85,23.69	- 100.00
702 - Jawahar Gram Samridhi Yojana	.....	.....	.....	.....	.....	23,54.44	- 100.00
<b>Total, '01'</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>2,08,78.13</b>	<b>- 100.00</b>
<b>60 - Other Programmes-</b>							
001 - Direction and Administration	.....	.....	.....	.....	.....	6,68.29	- 100.00
002 - Indira Awas Yojana	.....	.....	.....	.....	.....	1,02,46.90	- 100.00
101 - Employment Guarantee Scheme	.....	6,00,57.08	.....	.....	6,00,57.08	2,20,86.21	+ 171.92
702 - Jawahar Rozgar Yojana	.....	4,56,34.16	.....	.....	4,56,34.16	1,31,32.10	+ 247.50
796 - Tribal Areas Sub-Plan	.....	1,34,04.05	.....	.....	1,34,04.05	1,63,00.45	- 17.77
797 - Transfer to/from Reserve Fund and Deposit	.....	3,57,00.00 (b)	.....	.....	3,57,00.00	3,57,00.00	....
901 - Deduct- Amount met from Employment Guarantee Fund	.....	.....	-5,89,25.63 (a)	.....	-5,89,25.63	-0.52	- 11331751.92
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	-0.02	.....	.....	-0.02	.....	+ 100.00
<b>Total, '60'</b>	<b>.....</b>	<b>3,57,00.00</b>	<b>.....</b>	<b>.....</b>	<b>9,58,69.64</b>	<b>9,81,33.43</b>	<b>- 2.31</b>
<b>Total, '2505'</b>	<b>.....</b>	<b>3,57,00.00</b>	<b>.....</b>	<b>.....</b>	<b>9,58,69.64</b>	<b>11,90,11.56</b>	<b>- 19.45</b>
<b>2515 - Other Rural Development Programmes-</b>							
003 - Training	.....	42.37	.....	.....	42.37	29.46	+ 43.82
101 - Panchayati Raj	.....	3,62.47	18,00.00	.....	21,62.47	6,72,06.86	- 96.78

(a) Represents expenditure transferred notionally to M.H. 8229 - 119 - Employment Guarantee Fund (Please see Statement No. 18).

(b) Represents the notional credit (contribution) transferred to M.H. 8229 - 119 - Employment Guarantee Fund (please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
							7. (₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(b) Rural Development- conclud.</b>							
<b>2515 - Other Rural Development Programmes- Conclud.</b>							
102 - Community Development	..	9.54	2,90,95.00	2,91,04.54	2,35,75.05	+ 23.45	
196 - Assistance to Zilla Parishads	.....	5,15,00.46	1,62,79.51	6,77,79.97	....	+ 100.00	
198 - Assistance to Gram Panchayats	.....	74,16.51	....	74,16.51	....	+ 100.00	
800 - Other Expenditure	.....	95,55.39	....	95,55.39	1,51,13.13	- 36.77	
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	-28.67	....	-28.67	-91.93	- 68.81	
<b>Total, ' 2515 ' .....</b>	<b>5,18,76.63</b>	<b>3,50,60.95</b>	<b>2,90,95.00</b>	<b>11,60,32.58</b>	<b>10,58,32.57</b>	<b>+ 9.64</b>	
<b>Total, (b) Rural Development .....</b>	<b>3,57,00.00</b>	<b>10,56,19.18</b>	<b>2,90,95.00</b>	<b>22,43,04.38</b>	<b>24,93,16.22</b>	<b>- 10.03</b>	
<b>(c) Special Areas Programmes-</b>							
<b>2551 - Hill Areas-</b>							
<b>01 - Western Ghats-</b>							
001 - Direction and Administration	.....	....	....	....	26.60	- 100.00	
002 - Development of Hill Areas	.....	....	58,23.42	58,23.42	25,70.73	+ 126.53	
101 - Forest Conservation and Development	.....	0.16	....	0.16	1,62.63	- 99.90	
102 - Cattle and Buffalo Development	.....	....	....	....	1.49	- 100.00	
107 - Sericulture Industries	.....	....	....	....	0.14	- 100.00	
119 - Horticulture and Vegetable	.....	....	....	....	4.26	- 100.00	
800 - Other Expenditure	.....	45.17	....	45.17	40.72	+ 10.93	
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	-0.03	....	-0.03	....	+ 100.00	
<b>Total, '01' .....</b>	<b>45.17</b>	<b>0.13</b>	<b>58,23.42</b>	<b>58,68.72</b>	<b>28,06.57</b>	<b>+ 109.11</b>	
<b>Total, ' 2551 ' .....</b>	<b>45.17</b>	<b>0.13</b>	<b>58,23.42</b>	<b>58,68.72</b>	<b>28,06.57</b>	<b>+ 109.11</b>	
<b>Total, (c)-Special Areas Programmes .....</b>	<b>45.17</b>	<b>0.13</b>	<b>58,23.42</b>	<b>58,68.72</b>	<b>28,06.57</b>	<b>+ 109.11</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan				
	State Plan	Centrally Sponsored Schemes/ Central Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(d)- Irrigation and Flood Control-</b>							
<b>2701 - Major and Medium Irrigation- Commercial</b>							
01 - Major Irrigation- Commercial	.....	.....	.....	.....	12,06.88	10,87.73	+ 10.95
800 - Other Expenditure	.....	12,06.88	.....	.....	12,06.88	92.10	-40.12
853 - Tekepar Lift Irrigation	.....	55.15	.....	.....	55.15	38.51	+ 69.44
854 - Mukane Project	.....	65.25	.....	.....	65.25	3,06.02	- 5.07
855 - Krishna Koyna River Project	.....	2,90.50	.....	.....	2,90.50	1,35.87	- 24.85
856 - Warna Project	.....	1,02.11	.....	.....	1,02.11	4,90.10	- 15.34
857 - Krishna Project	.....	4,14.91	.....	.....	4,14.91	1,60.44	- 62.82
858 - Chasakman Project	.....	59.65	.....	.....	59.65	78.72	- 89.10 *
859 - Kalisarar Project	.....	8.58	.....	.....	8.58	1,95.63	+ 50.62
860 - Mula Project	.....	2,94.66	.....	.....	2,94.66	5,67.86	- 65.26
861 - Bhatghar Project	.....	1,97.27	.....	.....	1,97.27	5,83.74	- 22.94
862 - Vir Project	.....	4,49.85	.....	.....	4,49.85	4,56.27	- 4.85
863 - Khadakwasala Project	.....	4,34.14	.....	.....	4,34.14	1,65.72	+ 9.26
864 - Bhandhardara Project	.....	1,81.06	.....	.....	1,81.06	2,43.23	+ 46.41
866 - Gangapur Project	.....	3,56.11	.....	.....	3,56.11	2,67.56	+ 89.15 *
867 - Dharna Project	.....	5,06.10	.....	.....	5,06.10	88.82	+ 30.89
868 - Chanakpur Project	.....	1,16.26	.....	.....	1,16.26	2,47.06	+ 42.07
869 - Girna Project	.....	3,51.00	.....	.....	3,51.00	2,37.77	+ 19.59
870 - Itiadh Project	.....	2,84.35	.....	.....	2,84.35	1,54.53	+ 9.90
871 - Bagh Project	.....	1,69.83	.....	.....	1,69.83	1,22.30	+ 38.76
873 - Ghod Project	.....	1,69.70	.....	.....	1,69.70	3,87.46	+ 42.56
874 - PENCH Project	.....	5,52.38	.....	.....	5,52.38	2,50.70	- 44.16
875 - Purna Project	.....	1,39.98	.....	.....	1,39.98	83.76	+ 0.94
877 - Kadwa Project	.....	83.76	.....	.....	83.76		

\* Reasons for wide variations are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011				Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(d)- Irrigation and Flood Control- contd.</b>							
<b>2701 - Major and Medium Irrigation- contd.</b>							
<b>01 - Major Irrigation- Commercial - contd.</b>							
878 - Upper Godavari Project	5,41.41	....	....	5,41.41	5,93.35	- 8.75	
880 - Ujjani Project	9,09.60	....	....	9,09.60	7,13.71	+ 27.45	
881 - Kukadi Project	11,08.86	....	....	11,08.86	7,17.34	+ 54.58	
882 - Vishnupuri Project	3,63.32	....	....	3,63.32	4,87.87	- 25.53	
883 - Kal Project	41.69	....	....	41.69	1,26.05	- 66.93	
884 - Surya Project	1,61.71	....	....	1,61.71	94.52	+ 71.09	
885 - Manjara Project	1,32.39	....	....	1,32.39	1,19.58	+ 10.71	
887 - Tulsi Project	47.28	....	....	47.28	66.67	- 29.08	
888 - Nalganga Project	62.15	....	....	62.15	74.51	- 16.59	
889 - Jayakwadi Project II	8,63.31	....	....	8,63.31	6,73.44	+ 28.19	
890 - Radhanagri Project	1,58.54	....	....	1,58.54	4,07.43	- 61.09	
891 - Upper Penganga	2,67.59	....	....	2,67.59	3,00.29	- 10.89	
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	2,03.56	....	....	2,03.56	1,29.99	+ 56.60	
894 - Jayakwadi Project (Paiathan Right Canal)	5,99.90	....	....	5,99.90	5,16.54	+ 16.14	
895 - Upper Tapi (Hathur)	3,13.31	....	....	3,13.31	1,40.42	+ 123.12 *	
896 - Pavana Project	61.83	....	....	61.83	1,20.00	- 48.48	
897 - Lower Terna Project	1,05.53	....	....	1,05.53	67.20	+ 57.04	
898 - Dudhganga Project	82.81	....	....	82.81	77.06	+ 7.46	
899 - Bhatasa Project	1,48.88	....	....	1,48.88	1,28.41	+ 15.94	
900 - Lower Manar Project	68.11	....	....	68.11	20.00	+ 240.55 *	
901 - Bor Project	68.39	....	....	68.39	0.01	+ 683800.00 *	
911 - Deduct- Recoveries of Overpayment	....	....	....	....	-0.08	- 100.00	
<b>Total, '01' .....</b>	<b>1,27,99.65</b>	<b>....</b>	<b>....</b>	<b>1,27,99.65</b>	<b>1,20,15.43</b>	<b>+ 6.53</b>	

\* Reasons for wide variations are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in italics represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads ( Revenue Account) -contd.</b>						
<b>C - Economic Services-contd.</b>						
<b>(d)- Irrigation and Flood Control-contd</b>						
<b>2701 - Major and Medium Irrigation- concla.</b>						
<b>03 - Medium Irrigation- Commercial- Concla.</b>						
800 - Other Expenditure	62,82.78	....	....	62,82.78	57,64.17	+ 9.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-19.55	....	....	-19.55	-3,15.87	- 93.81
<b>Total, '03'</b>	<b>62,63.23</b>	<b>....</b>	<b>....</b>	<b>62,63.23</b>	<b>54,48.30</b>	<b>+ 14.96</b>
<b>80 - General-</b>						
001 - Direction and Administration	5,33,94.33	84.76	....	5,34,79.09	4,59,35.22	+ 16.42
002 - Data Collection	20,40.20	3,88.48	....	24,28.68	21,76.99	+ 11.56
003 - Training	16,74.74	5,68.94	....	22,43.68	14,02.32	+ 60.00
004 - Research	12,54.81	25.21	....	12,80.02	11,46.72	+ 11.62
005 - Survey and Investigation	20,66.29	76.49	....	21,42.78	17,95.63	+ 19.33
006 - Consultancy	11,46.51	....	....	11,46.51	10,55.20	+ 8.65
052 - Machinery and Equipments	9,15.85	....	....	9,15.85	8,58.55	+ 6.67
799 - Suspense	-12.49	....	....	-12.49	-3.38	+ 269.53
800 - Other expenditure	6,26,99.23	2,89,09.04 (a)	....	9,16,08.27	9,41,37.96	- 2.69
911 - <i>Deduct</i> - Recoveries of Overpayments	-8.72	....	....	-8.72	-5.00	+ 74.40
<b>Total, '80'</b>	<b>12,51,70.75</b>	<b>3,00,52.92</b>	<b>....</b>	<b>15,52,23.67</b>	<b>14,85,00.21</b>	<b>+ 4.53</b>
<b>Total, '2701'</b>	<b>14,42,33.63</b>	<b>3,00,52.92</b>	<b>....</b>	<b>17,42,86.55</b>	<b>16,59,63.94</b>	<b>+ 5.01</b>
<b>2702 - Minor Irrigation-</b>						
<b>01 - Surface Water-</b>						
102 - Lift Irrigation Schemes	1,16.12	....	....	1,16.12	71.82	+ 61.68
104 - Ayacut Development	19.26	....	....	19.26	49.97	- 61.46
191 - Assistance to Local Bodies	....	....	....	....	1,16,65.23	- 100.00 *
196 - Assistance to Zilla Parishads	....	14,81.13	....	14,81.13	....	+ 100.00
796 - Tribal Area Sub-Plan	....	28,15.45	....	28,15.45	12,22.40	+ 130.32 *
800 - Other expenditure	78,30.66	3,27.48	43.83	82,01.97	1,34,64.96	- 39.09
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-27,84.71	....	-27,84.71	....	+ 100.00
<b>Total, '01'</b>	<b>79,66.04</b>	<b>18,39.35</b>	<b>43.83</b>	<b>98,49.22</b>	<b>2,64,74.38</b>	<b>- 62.80</b>

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

\* Reasons for wide variations are awaited (August 2011).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

( Figures in *lacs* represent Charged Expenditure )

Heads	Actuals for the year 2010-2011			Total	Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads ( Revenue Account) -contd.</b>						
<b>C - Economic Services- contd.</b>						
<b>(d)- Irrigation and Flood Control- contd</b>						
<b>2702 - Minor Irrigation- concld.</b>						
<b>02 - Ground Water-</b>						
005 - Investigation	22,99.80	....	....	22,99.80	20,67.80	+ 11.22
016 - Subsidy	....	1.00	....	1.00	....	+ 100.00
191 - Assistance to Local Bodies	....	....	....	....	52,82.46	- 100.00
800 - Other expenditure	....	....	....	....	0.10	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.75	....	....	-0.75	-0.60	+ 25.00
<b>Total, '02'</b>	<b>22,99.05</b>	<b>1.00</b>	<b>....</b>	<b>23,00.05</b>	<b>73,49.76</b>	<b>- 68.71</b>
<b>03 - Maintenance-</b>						
196 - Assistance to Zilla Parishads	....	7,07.00	....	7,07.00	15,87.92	- 55.48
Scheme in Five Year Plan (LS)	....	<b>7,07.00</b>	<b>....</b>	<b>7,07.00</b>	<b>15,87.92</b>	<b>- 55.48</b>
<b>80 - General-</b>						
001 - Direction and Administration	1,06,13.60	....	....	1,06,13.60	93,67.94	+ 13.30
191 - Assistance to Local Bodies	79,25.79	19,56.47	....	98,82.26	1,56,11.88	- 36.70
196 - Assistance to Zilla Parishads	33,72.79	2,93,25.62	....	3,26,98.41	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	88,21.67	....	88,21.67	48,82.54	+ 80.68
799 - Suspense	....	-32.37	....	-32.37	-33.57	- 3.57
911 - <i>Deduct</i> - Recoveries of Overpayments	-79.75	....	....	-79.75	-24.32	+ 227.92
<b>Total, '80'</b>	<b>2,18,32.43</b>	<b>4,00,71.39</b>	<b>....</b>	<b>6,19,03.82</b>	<b>2,98,04.47</b>	<b>+ 107.70</b>
<b>Total, '2702'</b>	<b>3,20,97.52</b>	<b>4,26,18.74</b>	<b>43.83</b>	<b>7,47,60.09</b>	<b>6,52,16.53</b>	<b>+ 14.63</b>
<b>2705 - Command Area Development-</b>						
001 - Direction and Administration	1,78.31	....	....	1,78.31	1,51.20	+ 17.93
426 - Command Area Development Authority, Aurangabad ..	96.03	....	....	96.03	90.56	+ 6.04
427 - Command Area Development Authority, Pune	7,80.72	31.05	....	8,11.77	7,26.95	+ 11.67
428 - Command Area Development Authority, Solapur	1,67.02	....	....	1,67.02	1,47.18	+ 13.48
430 - Command Area Development Authority, Jalgaon	1,07.53	....	....	1,07.53	88.73	+ 21.19

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total		
			Centrally Sponsored Schemes/ Central Plan			
<b>1.</b>	<b>2.</b>	<b>3.</b>	<b>4.</b>	<b>5.</b>	<b>6.</b>	<b>7.</b>
<b>Expenditure Heads ( Revenue Account) -contd.</b>						
<b>C - Economic Services- contd.</b>						
<b>(d)- Irrigation and Flood Control- conclud</b>						
<b>2705 - Command Area Development- conclud</b>		9.00	....	9.00	29.66	- 69.66
431 - Command Area Development Authority, Nagpur	....	....	....	....	2,19,39	+ 18.61
434 - Command Area Development Authority, Beed	2,60.21	....	....	2,60.21	2,92.75	+ 7.21
439 - S.E. Nanded Irrigation Circle, Nanded	3,13.86	....	....	3,13.86	<u>17,46.42</u>	+ 11.30
<b>Total, ' 2705 ' .....</b>	<b>19,03.68</b>	<b>40.05</b>	<b>....</b>	<b>19,43.73</b>		
<b>2711 - Flood Control and Drainage-</b>						
<b>03 - Drainage-</b>						
001 - Direction and Administration	8,28.21	....	....	8,28.21	6,93.93	+ 19.35
103 - Civil Works (Drainage Projects/schemes)	4,18.85	7.79	....	4,26.64	3,33.48	+ 27.94
<b>Total, '03' .....</b>	<b>12,47.06</b>	<b>7.79</b>	<b>....</b>	<b>12,54.85</b>	<b>10,27.41</b>	<b>+ 22.14</b>
<b>Total, ' 2711 ' .....</b>	<b>12,47.06</b>	<b>7.79</b>	<b>....</b>	<b>12,54.85</b>	<b>10,27.41</b>	<b>+ 22.14</b>
<b>Total, (d)-Irrigation and Flood Control .....</b>	<b>17,94,81.89</b>	<b>7,27,19.50</b>	<b>43.83</b>	<b>25,22,45.22</b>	<b>23,39,54.30</b>	<b>+ 7.82</b>
<b>(e) Energy-</b>						
<b>2801 - Power-</b>						
<b>01 - Hydel Generation-</b>						
001 - Direction and Administration	11,27.08	....	....	11,27.08	8,70.69	+ 29.45
800 - Other Expenditure	14,50.71	....	....	14,50.71	16,08.53	- 9.81
<b>Total, '01' .....</b>	<b>25,77.79</b>	<b>....</b>	<b>....</b>	<b>25,77.79</b>	<b>24,79.22</b>	<b>+ 3.98</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
							7. ( ₹ in Lakh)
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<i>(e) Energy- conclud.</i>							
<b>2801 - Power- conclud.</b>							
<b>05 - Transmission and Distribution</b>							
800 - Other Expenditure	.....	31,31,44.49	45,45.00	....	31,76,89.49	34,59,12.25	- 8.16
	<b>Total, '05'</b>	<b>31,31,44.49</b>	<b>45,45.00</b>	<b>....</b>	<b>31,76,89.49</b>	<b>34,59,12.25</b>	<b>- 8.16</b>
<b>80 - General-</b>							
001 - Direction and Administration	.....	....	30.03	....	30.03	21.34	+ 40.72
004 - Research and Development	.....	2,28.70	5,73.40	....	8,02.10	8,81.79	- 9.04
101 - Assistance to Electricity Board	.....	....	....	....	....	1,46.00	- 100.00
796 - Tribal Area Sub-Plan	.....	....	43,56.53	....	43,56.53	30,67.70	+ 42.01
800 - Other expenditure	.....	3,11,91.53	....	....	3,11,91.53	5,93,44.27	- 47.44
	<b>Total, '80'</b>	<b>3,14,20.23</b>	<b>49,59.96</b>	<b>....</b>	<b>3,63,80.19</b>	<b>6,34,61.10</b>	<b>- 42.67</b>
	<b>Total, '2801'</b>	<b>34,71,42.51</b>	<b>95,04.96</b>	<b>....</b>	<b>35,66,47.47</b>	<b>41,18,52.57</b>	<b>- 13.40</b>
<b>2810 - Non-Conventional Sources of Energy-</b>							
<b>01 - Bio-energy-</b>							
101 - National Programme for biogas development	.....	....	....	22,76.84	22,76.84	5,02.92	+ 352.72
	<b>Total, '01'</b>	<b>....</b>	<b>....</b>	<b>22,76.84</b>	<b>22,76.84</b>	<b>5,02.92</b>	<b>+ 352.72</b>
<b>60 - Others-</b>							
796 - Tribal Areas Sub-Plan	.....	....	6,30.00	....	6,30.00	2,66.67	+ 136.25
800 - Other expenditure	.....	....	23,48.69	....	23,48.69	11,61.68	+ 102.18
	<b>Total 60</b>	<b>....</b>	<b>29,78.69</b>	<b>....</b>	<b>29,78.69</b>	<b>14,28.35</b>	<b>+ 108.54</b>
	<b>Total, '2810'</b>	<b>....</b>	<b>29,78.69</b>	<b>22,76.84</b>	<b>52,55.53</b>	<b>19,31.27</b>	<b>+ 172.13</b>
	<b>Total, (e) Energy</b>	<b>34,71,42.51</b>	<b>1,24,83.65</b>	<b>22,76.84</b>	<b>36,19,03.00</b>	<b>41,37,83.84</b>	<b>- 12.54</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )					Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Plan		Total		
	2.	3.	4.	5.			
1.						6.	7. ( ₹ in Lakh)
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(f) Industry and Minerals-</b>							
<b>2851 - Village and Small Industries-</b>							
001 - Direction and Administration	3,14.62	45.98	....	....	3,60.60	2,66.58	+ 35.27
101 - Industrial Estates	7.16	....	....	....	7.16	6.48	+ 10.49
102 - Small Scale Industries	17,92.42	15,21.97	1,13.33	....	34,27.72	38,38.37	- 10.70
104 - Handicraft Industries	....	94.50	....	....	94.50	....	+ 100.00
105 - Khadi and Village Industries	19,09.94	3.10	....	....	19,13.04	18,29.86	+ 4.55
110 - Composite Village and Small Industries and Co-operatives	9,87.24	22,62.88	4,94.15	....	37,44.27	23,10.01	+ 62.09
796 - Tribal Areas Sub-Plan	....	34.18	....	....	34.18	36.57	- 6.54
800 - Other expenditure	21.36	....	....	....	21.36	18.74	+ 13.98
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.04	-3.65	....	....	-3.69	-0.43	+ 758.14
<b>Total, ' 2851 ' .....</b>	<b>50,32.70</b>	<b>39,58.96</b>	<b>6,07.48</b>	<b>....</b>	<b>95,99.14</b>	<b>83,06.18</b>	<b>+ 15.57</b>
<b>2852 - Industries-</b>							
<b>80 - General-</b>							
001 - Direction and Administration	6,21.67	....	....	....	6,21.67	5,37.91	+ 15.57
101 - Standardisation and Quality Control	0.39	....	....	....	0.39	1.46	- 73.29
102 - Industrial Productivity	7,55,04.32	....	....	....	7,55,04.32	8,06,49.31	- 6.38
800 - Other expenditure	69.90	12.02	....	....	81.92	65.66	+ 24.76
<b>Total, ' 80 ' .....</b>	<b>7,61,96.28</b>	<b>12.02</b>	<b>....</b>	<b>....</b>	<b>7,62,08.30</b>	<b>8,12,54.34</b>	<b>- 6.21</b>
<b>Total, ' 2852 ' .....</b>	<b>7,61,96.28</b>	<b>12.02</b>	<b>....</b>	<b>....</b>	<b>7,62,08.30</b>	<b>8,12,54.34</b>	<b>- 6.21</b>

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent Charged Expenditure )				Total	Actuals for 2009-10	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan		Plan				
	State Plan	Centrally Sponsored Schemes/ Central Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(f) Industry and Minerals- conclud.</b>							
<b>2853 - Non-ferrous Mining and Metallurgical Industries-</b>							
001 - Direction and Administration	.....	4,13.77	....	....	4,13.77	3,40.91	+ 21.37
004 - Research and Development	.....	9.55	....	....	9.55	6.00	+ 59.17
102 - Mineral Exploration	.....	8,17.65	....	....	8,17.65	99,43.59	- 91.78
797 - Transfers to Mining Development Fund	.....	91,74.00 (a)	....	....	91,74.00	91,74.00	....
902 - Deduct - Amount met from Mining Development Fund	.....	-91,74.00 (a)	....	....	-91,74.00	-91,74.00	....
911 - Deduct - Recoveries of Overpayments	.....	-0.09	....	....	-0.09	-0.58	- 84.48
		<b>91,74.00</b>	....	....	<b>12,40.88</b>	<b>1,02,89.92</b>	<b>- 87.94</b>
	<b>Total, '02'</b>	<b>-79,33.12</b>	....	....	<b>12,40.88</b>	<b>1,02,89.92</b>	<b>- 87.94</b>
		<b>91,74.00</b>	....	....	<b>12,40.88</b>	<b>1,02,89.92</b>	<b>- 87.94</b>
	<b>Total, '2853'</b>	<b>-79,33.12</b>	....	....	<b>12,40.88</b>	<b>1,02,89.92</b>	<b>- 87.94</b>
		<b>91,74.00</b>	....	....	<b>8,70,48.32</b>	<b>9,98,50.44</b>	<b>- 12.82</b>
	<b>Total, (f)-Industry and Minerals</b>	<b>7,32,95.86</b>	<b>39,70.98</b>	<b>6,07.48</b>	<b>8,70,48.32</b>	<b>9,98,50.44</b>	<b>- 12.82</b>
<b>(g) Transport-</b>							
<b>3001 - Indian Railways - Policy Formulation, Direction,</b>							
<b>Research and Other Miscellaneous Organisations-</b>							
800 - Other Expenditure	.....	....	31,25.00	....	31,25.00	25,00.00	+ 25.00
810 - Miscellaneous Charges	.....	6.26	....	....	6.26	7.06	- 11.33
	<b>Total, '3001'</b>	<b>6.26</b>	<b>31,25.00</b>	....	<b>31,31.26</b>	<b>25,07.06</b>	<b>+ 24.90</b>
<b>3051 - Ports and Light Houses-</b>							
<b>02 - Minor Ports-</b>							
101 - Construction and Repairs	.....	68.03	....	....	68.03	90.93	- 25.18
102 - Port Management	.....	7.13	....	....	7.13	4.96	+ 43.75

(a) Represents amount of contribution/expenditure transferred to M.H. 8229-200-Other Development and Welfare Funds (Please see Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total			
	1.	2.	3.	4.			5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<i>(g) Transport- contd.</i>							
<b>3051 - Ports and Light Houses- concld.</b>							
190 - Assistance to Public Sector and Other Undertakings .....	....	16,20,00	....	....	22,95.37	- 29.42	
<b>Total, '02' .....</b>	<b>75.16</b>	<b>16,20,00</b>	<b>....</b>	<b>....</b>	<b>23,91.26</b>	<b>- 29.11</b>	
<b>80 - General-</b>							
190 - Assistance to Public Sector and Other undertakings .....	....	30,03.43	....	....	26,89.18	+ 11.69	
<b>Total, '80' .....</b>	<b>....</b>	<b>30,03.43</b>	<b>....</b>	<b>....</b>	<b>26,89.18</b>	<b>+ 11.69</b>	
<b>Total, '3051' .....</b>	<b>75.16</b>	<b>46,23.43</b>	<b>....</b>	<b>....</b>	<b>50,80.44</b>	<b>- 7.52</b>	
<b>3053 - Civil Aviation-</b>							
<b>02 - Air Ports-</b>							
102 - Aerodromes .....	87.02	35,38.80	....	....	36,25.82	+ 1354.40	
190 - Assistance to Public Sector and Other Undertakings .....	....	35,85.00 (a)	....	....	2,06,32.81	- 82.62	
<b>Total, '02' .....</b>	<b>87.02</b>	<b>71,23.80</b>	<b>....</b>	<b>....</b>	<b>2,08,82.11</b>	<b>- 65.47</b>	
<b>80 - General-</b>							
003 - Training and Education .....	50.00	....	....	....	94.20	- 46.92	
<b>Total, '80' .....</b>	<b>50.00</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>94.20</b>	<b>- 46.92</b>	
<b>Total, '3053' .....</b>	<b>1,37.02</b>	<b>71,23.80</b>	<b>....</b>	<b>....</b>	<b>2,09,76.31</b>	<b>- 65.39</b>	
<b>3054 - Roads and Bridges -</b>							
<b>03 - State Highways -</b>							
102 - Bridges .....	....	83,86.66	....	....	83,86.66	- 25.65	
103 - Maintenance and Repairs .....	13,34,98.14	....	....	....	12,14,30.47	+ 9.94	
<b>Total, '03' .....</b>	<b>13,34,98.14</b>	<b>83,86.66</b>	<b>....</b>	<b>....</b>	<b>14,18,84.80</b>	<b>+ 6.91</b>	

(a) Excludes ₹ 10,80.10 lakh spent out of Contingency Fund during 2010-11 but not recouped to the fund till close of the year.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	State Plan	Centrally Sponsored Schemes/ Central Plan					
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh)	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<i>(g) Transport- contd.</i>							
<b>3054 - Roads and Bridges - conclud.</b>							
<b>04 - District and Other Roads</b>							
337 - Road Works	.....	7,01.91	....	7,01.91	49,69.68	- 85.88	
796 - Tribal Areas Sub-Plan	.....	62,56.24	....	62,56.24	52,56.98	+ 19.01	
800 - Other Expenditure	.....	7,81,01.69	....	10,84,30.91	8,69,26.73	+ 24.74	
911 - Deduct - Recoveries of Overpayments	.....	-1,10.75	....	-1,10.75	-4,70.51	- 76.46 *	
<b>Total, '04'</b>	.....	<b>7,79,90.94</b>	.....	<b>11,52,78.31</b>	<b>9,66,82.88</b>	<b>+ 19.23</b>	
<b>05 - Roads of Inter State and Economic Importance -</b>							
337 - Road Works	.....	5,24.97	....	5,24.97	45.50	+ 1053.78 *	
<b>Total, '05'</b>	.....	<b>5,24.97</b>	.....	<b>5,24.97</b>	<b>45.50</b>	<b>+ 1053.78</b>	
<b>80 - General-</b>							
001 - Direction and Administration	.....	1,48,33.55	....	1,48,33.55	95,30.16	+ 55.65 *	
004 - Research and Development	.....	0.22	....	0.22	....	+ 100.00	
052 - Machinery and Equipment	.....	8,26.50	....	8,26.50	5,77.48	+ 43.12	
107 - Railway Safety Works	.....	....	....	....	0.80	- 100.00 *	
190 - Assistance to Public Sector and Other Undertakings	..	28,16.00	....	2,43,65.28	1,86,89.99	+ 30.37	
797 - Transfers to/from Reserve Fund and Deposit Account	.....	2,86,55.38 (a)	....	2,86,55.38	3,56,28.52	- 19.57	
800 - Other Expenditure	.....	1,16.95	....	1,16.95	4.60	+ 2442.39 *	
<b>Total, '80'</b>	.....	<b>4,72,48.38</b>	.....	<b>6,87,97.88</b>	<b>6,44,31.55</b>	<b>+ 6.78</b>	
<b>Total, '3054'</b>	.....	<b>25,87,37.46</b>	.....	<b>32,64,85.96</b>	<b>29,38,70.28</b>	<b>+ 11.10</b>	
<b>3055 - Road Transport</b>							
800 - Other Expenditure	.....	2.50	....	2.50	3.00	- 16.67	
<b>Total, '800'</b>	.....	<b>2.50</b>	.....	<b>2.50</b>	<b>3.00</b>	<b>- 16.67</b>	
<b>Total, '3055'</b>	.....	<b>2.50</b>	.....	<b>2.50</b>	<b>3.00</b>	<b>- 16.67</b>	

\* Reasons for wide variation are awaited (August 2011).

(a) Includes ₹ 25682 lakh transferred to Major Head 8449 - Other Deposits - 103 - Subventions from Central Road Fund (Statement No. 18).

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>Italics</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Total		
	2.	3.	4.	5.		
1.					6.	7. ( ₹ in Lakh)
<b>Expenditure Heads ( Revenue Account) -contd.</b>						
<b>C - Economic Services- contd.</b>						
<b>(g) Transport- conclud.</b>						
<b>3056 - Inland Water Transport-</b>						
190 - Assistance to Public Sector and Other Undertakings .....	....	2,23.25	....	2,23.25	2,43.60	- 8.35
<b>Total, ' 3056 ' .....</b>	....	<b>2,23.25</b>	....	<b>2,23.25</b>	<b>2,43.60</b>	<b>- 8.35</b>
<b>Total, (g) Transport .....</b>	<b>25,89,58.40</b>	<b>8,28,43.98</b>	....	<b>34,18,02.38</b>	<b>32,26,80.69</b>	<b>+ 5.93</b>
<b>(i) Science, Technology and Environment-</b>						
<b>3402 - Space Research-</b>						
001 - Direction and Administration	3.30	....	....	3.30	8.51	- 61.22
102 - Space Application	0.10	3.38	....	3.48	50.03	- 93.04
<b>Total, ' 3402 ' .....</b>	<b>3.40</b>	<b>3.38</b>	....	<b>6.78</b>	<b>58.54</b>	<b>- 88.42</b>
<b>3425 - Other Scientific Research-</b>						
<b>60 - Others-</b>						
200 - Assistance to Other Scientific bodies	....	4,00.00	....	4,00.00	4,98.00	- 19.68
<b>Total, ' 60 ' .....</b>	....	<b>4,00.00</b>	....	<b>4,00.00</b>	<b>4,98.00</b>	<b>- 19.68</b>
<b>Total, ' 3425 ' .....</b>	....	<b>4,00.00</b>	....	<b>4,00.00</b>	<b>4,98.00</b>	<b>- 19.68</b>
<b>3435 - Ecology and Environment-</b>						
<b>04 - Prevention and Control of Pollution-</b>						
103 - Prevention of air and water pollution	....	56,83.39	4.46	56,87.85	66,70.52	- 14.73
<b>Total, ' 04 ' .....</b>	....	<b>56,83.39</b>	<b>4.46</b>	<b>56,87.85</b>	<b>66,70.52</b>	<b>- 14.73</b>
<b>Total, ' 3435 ' .....</b>	....	<b>56,83.39</b>	<b>4.46</b>	<b>56,87.85</b>	<b>66,70.52</b>	<b>- 14.73</b>
<b>Total, (i) Science, Technology and Environment .....</b>	<b>3.40</b>	<b>60,86.77</b>	<b>4.46</b>	<b>60,94.63</b>	<b>72,27.06</b>	<b>- 15.67</b>
<b>(j) General Economic Services-</b>						
<b>3451 - Secretariat-Economic Services-</b>						
090 - Secretariat	....	2,35.44	....	1,60,76.79	99,23.02	+ 62.02
....	95,67.36	62,73.99	....	....	....	....

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in <i>lacs</i> represent <i>Charged Expenditure</i> )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	2.	3.	4.	5.			
1.					6.	7. ( ₹ in Lakh)	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<i>(i) General Economic Services- contd.</i>							
<b>3451 - Secretariat-Economic Services- conold.</b>							
101 - Planning Commission/Planning Board	13,68.30	2,35,05.60	....	....	24,78.02	+ 903.78	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.30	....	....	-0.30	-0.15	+ 100.00	
<b>Total, ' 3451 ' .....</b>	<b>1,09,35.36</b>	<b>2,35.44</b>	<b>....</b>	<b>....</b>	<b>1,24,00.89</b>	<b>+ 230.22</b>	
<b>3452 - Tourism -</b>							
<b>01 - Tourist Infrastructure-</b>							
101 - Tourist Centres	3.80	3,78,61.90	9,00.00	....	4,43,96.63	- 12.68	
102 - Tourist Accommodation	....	3,88.80	....	3,88.80	....	+ 100.00	
<b>Total, '01' .....</b>	<b>3.80</b>	<b>3,82,50.70</b>	<b>9,00.00</b>	<b>....</b>	<b>4,43,96.63</b>	<b>- 11.81</b>	
<b>Total, ' 3452 ' .....</b>	<b>3.80</b>	<b>3,82,50.70</b>	<b>9,00.00</b>	<b>....</b>	<b>4,43,96.63</b>	<b>- 11.81</b>	
<b>3454 - Census, Surveys and Statistics-</b>							
<b>01 - Census</b>							
001 - Direction and Administration	36.71	....	....	....	....	+ 100.00	
<b>Total, '01' .....</b>	<b>36.71</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>+ 100.00</b>	
<b>02 - Surveys and Statistics-</b>							
112 - Economic Advice and Statistics	21,97.50	3,94.17	....	....	23,12.79	+ 12.06	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.39	- 100.00	
<b>Total, '02' .....</b>	<b>21,97.50</b>	<b>3,94.17</b>	<b>....</b>	<b>....</b>	<b>23,12.40</b>	<b>+ 12.08</b>	
<b>Total, ' 3454 ' .....</b>	<b>22,34.21</b>	<b>3,94.17</b>	<b>....</b>	<b>....</b>	<b>23,12.40</b>	<b>+ 13.66</b>	
<b>3456 - Civil Supplies</b>							
196 - Assistance to Consumer's Co-operatives in Urban Areas	....	2.82	....	....	....	+ 100.00	
<b>Total, ' 3456 ' .....</b>	<b>....</b>	<b>2.82</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>+ 100.00</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year	
	Non - Plan		Plan				Total
	State Plan	Centrally Sponsored Schemes/ Central Plan	Total				
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- conold.</b>							
<i>(i) General Economic Services- conold.</i>							
<b>3475 - Other General Economic Services</b>							
106 - Regulations of Weights and Measures	26,96.52	....	....	....	22,71,94	+ 18.69	
200 - Regulation of Other Business Undertakings	1,91.50	....	....	....	1,74,28	+ 9.88	
800 - Other expenditure	1.11	....	....	1.11	1.00	+ 11.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.01	....	....	-0.01	-0.33	- 96.97	
<b>Total, ' 3475 ' .....</b>	<b>28,89.12</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>24,46,89</b>	<b>+ 18.07</b>	
<b>Total, (i) General Economic Services .....</b>	<b>1,60,62.49</b>	<b>....</b>	<b>2,35.44</b>	<b>....</b>	<b>8,56,25.21</b>	<b>+ 39.10</b>	
<b>Total, C-Economic Services- .....</b>	<b>4,49,22.31</b>	<b>....</b>	<b>6,84,27.28</b>	<b>9,00.00</b>	<b>6,15,56.81</b>	<b>- 5.33</b>	
<b>Total, C-Economic Services- .....</b>	<b>1,33,24,28.67</b>	<b>....</b>	<b>49,43,21.01</b>	<b>5,66,28.30</b>	<b>2,03,71,93.46</b>	<b>- 5.33</b>	
<b>D - Grants-in-Aid and Contributions-</b>							
<b>3604 - Compensation and Assignments to Local Bodies</b>							
<b>and Panchayati Raj Institutions-</b>							
101 - Land Revenue	1,08,96.05	....	....	....	1,54,24.66	- 29.36	
103 - Entertainment Tax	21,61.61	....	....	....	13,19.95	+ 63.76	
106 - Taxes on Vehicles	5.23	....	....	5.23	9.36	- 44.12	
107 - Tax on Entry of Goods into Local Areas	27.42	....	....	....	27.42	....	
108 - Taxes on Professions, Trade, Callings and Employment	28.89	....	....	....	28.74	+ 0.52	
200 - Other Miscellaneous Compensation and Assignments	3,96,45.04	....	....	....	9,10,82.70	- 12.43	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.90	....	....	....	-0.11	+ 1627.27	
<b>Total, ' 3604 ' .....</b>	<b>3,96,50.27</b>	<b>....</b>	<b>1,07,77.86</b>	<b>....</b>	<b>10,78,92.72</b>	<b>- 13.91</b>	
<b>.....</b>	<b>4,24,53.89</b>	<b>....</b>	<b>1,07,77.86</b>	<b>....</b>	<b>10,78,92.72</b>	<b>- 13.91</b>	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2010-2011 ( Figures in italics represent Charged Expenditure )				Actuals for 2009-10	Percentage (+)/ decrease (-) during the year
	Non - Plan		Total			
	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.
						( ₹ in Lakh)
<b>Expenditure Heads ( Revenue Account) -concl.</b>						
<b>D - Grants-in-Aid and Contributions- concl.</b>						
<b>3606 - Aid Materials and Equipments - concl.</b>						
502 - Expenditure awaiting Transfer to Other						
Heads/Departments	.....	3,54,47.99 (a)	....	2,58,91.15	3,98,43.30	- 35.02
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	....	....	....	-8,94.67	- 100.00
<b>Total ' 3606 ' .....</b>	<b>3,54,47.99</b>	<b>-95,56.84</b>	<b>....</b>	<b>2,58,91.15</b>	<b>3,89,48.63</b>	<b>- 33.52</b>
<b>Total, D-Grants-in-Aid and Contributions .....</b>	<b>3,96,50.27</b>	<b>....</b>	<b>....</b>	<b>11,87,73.17</b>	<b>14,68,41.35</b>	<b>- 19.11</b>
<b>Total, Expenditure Heads ..</b>	<b>1,75,62,13.56</b>	<b>12,21.02</b>	<b>....</b>	<b>10,64,59,37.51</b>	<b>9,49,15,96.64</b>	<b>+ 12.16</b>
<b>(Revenue Account)</b>	<b>7,19,69,65.43</b>	<b>1,22,85,84.07</b>	<b>46,39,39.01</b>			
<b>Salaries *</b>				<b>1,50,80,19.28</b>		
<b>Subsidy *</b>				<b>54,64,29.21</b>		
<b>Grant-in-aid *</b>				<b>4,62,62,82.79</b>		

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

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

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

## EXPLANATORY NOTES

The increase of ₹ 1,15,43,40.87 lakh in Revenue expenditure from ₹ 9,49,15,96.64 lakh in 2009-2010 to ₹ 10,64,59,37.51 lakh in 2010-2011 was mainly as under :-

Major Head of Account-	Increase	Main Reasons for increase are as under
2202 - General Education	45,22,63.08	Mainly due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, Grant-in-aid to non-Government Junior Colleges and Grant-in-aid to Ordinary Secondary Schools.
2071 - Pensions and Other Retirement Benefits	27,51,46.06	Mainly due to more expenditure on account of payment of arrears of pension, gratuities and commutation of pensions as per 6th pay commission report.
2245 - Relief on account of Natural Calamities	17,51,16.56	Due to more expenditure on gratuitous relief on account of flood and cyclones and management of natural disasters, contingency plans in disaster prone areas.
2049 - Interest Payments	16,07,47.90	Mainly due to payment of more interest on Special Securities issued to National Small Savings Fund and Maharashtra State Development Loan.
2055 - Police	9,88,84.43	Mainly due to more expenditure on 'District Police Force' and 'City Police - Establishment'.
2210 - Medical and Public Health	7,00,81.48	Mainly due to more expenditure on Jeevandai Yojana - Medical Aid to the persons from economically weaker section and Mental Hospitals.
2235 - Social Security and Welfare	6,76,06.50	Mainly due to more expenditure on Indira Gandhi National Old Age Pension Scheme and Sanjay Gandhi Niradhar Anudan Yojana.
2236 - Nutrition	6,31,98.97	Mainly due to more expenditure on Grant-in-aid to Zilla Parishad under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samitis Act, 1961 (Local Sector) (Diet and Honorarium)
2053 - District Administration	3,74,17.64	Due to more expenditure on account of Pensionary Liability and Grants to Zilla Parishad under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,72,60.07	Mainly due to more expenditure on Ashramshala Complexes and Government Backward Class Hostels for Boys and Girls
3054 - Roads and Bridges	3,26,15.68	Mainly due to more expenditure on district and other roads as well as more administrative expenditure..
3451 - Secretariat -Economic Services	2,85,49.50	Due to more expenditure on 'Special Task Force for Naxalite Area'.
2401 - Crop Husbandry	2,26,26.62	Mainly due to more expenditure on Divisional and District Administrative Offices, Integrated Oil Seeds Production Programme and Financial Assistance under Rashtriya Krishi Vikas Yojana.
2215 - Water Supply and Sanitation	2,09,95.85	Due to more expenditure on Piped Water Supply Schemes.
2014 - Administration and Justice	2,08,13.06	Due to more expenditure on District and Session Judges.

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

		EXPLANATORY NOTES -Contd.	
		( ₹ in Lakh)	
Major Head of Account-	Increase	Main Reasons for increase are as under	
2406 - Forestry and Wild Life	1,67,74.35	Mainly due to more expenditure on Administration and forest conservation, development and artificial regeneration.	
2203 - Technical Education	1,36,69.82	Mainly due to more expenditure on Government Polytechnics and reimbursement of 50% education fees for students or those parents whose annual income is below ₹ 1 lakh	
2059 - Public Works	1,19,05.45	Mainly due to more expenditure on Establishment Charges on works under Capital Major Heads and repairs to buildings.	
2415 - Agricultural Research and Education	1,18,39.86	Due to more grant-in-aid to Mahatma Phule Krishi Vidyapeeth and Marathwada Krishi Vidyapeeth.	
2701 Major and Medium Irrigation	83,22.61	Due to payment of more Interest and Establishment charges.	
2211 - Family Welfare	77,86.69	Due to more expenditure on Rural Family Welfare Centres and expanded programme of immunisation	
2403 - Animal Husbandry	71,97.53	Mainly due to more expenditure on purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis' Act 1961.	
2048 - Appropriation for Reduction or Avoidance of Debt	70,00.00	Due to transfer of more contribution to 'Sinking Funds' for repayment of Open Market Borrowings.	
2230 - Labour and Employment	47,05.20	Mainly due to more expenditure on Technical and Vocational Training of Craftmen.	
2011 - Parliament/State/Union Territory Legislatures	45,09.93	Due to more expenditure on Legislative Secretariat and Members of the Legislative Assembly.	
2070 - Other Administrative Services	44,07.87	Due to less expenditure on Home Guards and Aviation Advisor to Government.	
2204 - Sports and Youth Services	43,49.22	Due to more expenditure on Establishment of sports Complexes and Panchayat Youth Sports and Games Abhiyan.	
2052 - Secretariat and General Services	43,42.68	Normal growth	
2030 - Stamps and Registration	42,53.09	Mainly due to more Administrative Expenditure on Inspector General of Registration and District Registrars and more expenses on sale of Stamps and Cost of Stamps.	
2054 - Treasury and Accounts Administration	35,06.70	Normal growth	
2810 - Non-Conventional Sources of Energy	33,24.26	Normal growth	

## STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

## EXPLANATORY NOTES -Contd.

( ₹ in Lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
2205 - Art and Culture	32,82.62	Mainly due to more expenditure on Other Festivals, Assistance to Non-Government Art Institutions and Government Theaters and Halls.
2551 - Hill Areas	30,62.15	Mainly due to more expenditure on Western Ghat Development Programmes.
2029 - Land Revenue	28,07.30	Due to more expenditure on maintenance of Land Records.
2408 - Food, Storage and Warehousing	21,56.61	More expenditure to cover deficit under Centrally Sponsored Antyodaya Anna Yojana and more cost of procurement and supply of food.
2251 - Secretariat - Social Services	16,81.56	Mainly due to more expenditure under 'National Service Scheme'.
2040 - Taxes on Sales, Trades etc.	13,98.36	Due to more administrative expenditure of Sales Tax Department.
2058 - Stationery and Printing	10,56.36	Normal growth
2045 - Other Taxes and Duties on Commodities and Services	7,23.78	Mainly due to more expenditure on 'Electrical Inspectorate - Inspectorate wing'.
2220 - Information and Publicity	7,00.52	Normal growth
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	6,24.20	Mainly due to more expenditure on Participation of State Government in Railway Project.
2051 - Public Service Commission	5,54.95	Due to more administrative expenditure in the Department of Maharashtra Public Service Commission.
2402 - Soil and Water Conservation	5,39.50	Mainly due to more expenditure on Establishment of Superintending Engineer Kharland Development Circle, Thane.
3475 - Other General Economic Services	4,42.23	Mainly due to more expenditure on 'Regulation of weights and measures'.
2056 - Jails	3,85.51	Normal growth
3454 - Census, Surveys and Statistics	3,15.98	Mainly due to more expenditure on 'Statistics for Planning'.
2711 - Flood Control and Drainage	2,27.44	Normal growth
2705 - Command Area Development	1,97.31	Normal growth

**STATEMENT No. 12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.**  
**EXPLANATORY NOTES -Concl'd.**

**Decrease in Revenue expenditure was mainly as under :-**

		( ₹ in Lakh)	
<b>Major Head of Account-</b>	<b>Decrease</b>	<b>Main Reasons for decrease are as under</b>	
2425 - Co-operation	13,68,46.43	- Mainly due to grant of less assistance to Co-operative Societies.	
2217 - Urban Development	6,17,75.51	- Mainly due to less expenditure on Jawaharlal Nehru National Urban Renewal Mission.	
2041 - Taxes on Vehicles	3,56,63.96	- Mainly due to less expenditure on Establishment of Transport Commissioner and Regional Offices.	
2015 - Elections	3,13,78.18	- Due to less expenditure on conducting the elections.	
2505 - Rural Employment	2,31,41.92	- Due to less expenditure on Indira Awas Yojna and Employment Guarantee Scheme.	
3604 - Compensation and Assisgments to Local Bodies and Panchayat Raj Institutions	1,50,10.70	- Mainly due to less expenditure on Compensation to Municipal Council on account of cancellation on Octroi Tax in Municipal Council Area.	
3053 - Civil Aviation	1,37,15.49	- Due to less payment of grant-in-aid to Maharashtra Airport Development Company for Development of Airports.	
3606 - Aid Materials and Equipments	1,30,57.48	- Mainly due to less expenditure owing to receipt of less aid materials and equipments.	
2501 - Special Programme for Rural Development	1,20,69.93	- Due to less expenditure on Exhibition and Building of Permanent Sales Outlets.	
2404 - Dairy Development	61,50.99	- Mainly due to less expenditure on 'Procurement of Milk' in Government Milk Schemes - Miraj and Greater Mumbai Milk Scheme.	
3452 - Tourism	52,42.13	- Mainly due to less expenditure on Rastrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme and Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	
2852 - Industries	50,46.04	- Due to less expenditure on subsidy to medium and large industries under graded package scheme of incentives.	
2075 - Miscellaneous General Services	24,10.06	- Mainly due to less expenditure on "Main Lottery".	
2216 - Housing	21,39.40	- Mainly due to less expenditure on Integrated Housing and Slum Development Programme and Jawaharlal Nehru National Urban Renewal Mission.	



ANNEXURE TO STATEMENT NO. 12									
RELEASE OF FUNDS FOR MAJOR SCHEMES									
( ₹ in Lakh)									
Sr. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total released	Expenditure
1	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (CAS) - Integrated Housing and Slum Development (80:20)	3094.57	1072.40	-2022.17	618.91	319.58	-299.33	1391.98	1391.98
2	Assistance to States for Control of Animal Diseases	500.00	46.70	-453.30	250.00	26.77	-223.23	73.47	73.47
3	National Rural Health Mission (NRHM) - B.C.G. Vaccination and T.B.Control Programme (50:50)	270.16	0.85	-269.31	135.08	353.65	218.57	354.50	354.50
4	National Land Records Modernisation Programme (NLRMP)	117.64	100.40	-17.24	58.82	187.11	128.29	287.51	287.51
5	Integrated Child Development Scheme (ICDS)- Integrated Child Development Scheme Urban (Nutrition) (50:50)	8109.83	3864.40	-4245.43	4054.92	3511.69	-543.23	7376.09	7376.09
6	Integrated Child Development Scheme (ICDS)- Integrated Child Development Scheme (Urban) (90:10)	10175.06	8251.70	-1923.36	1017.51	268.21	-749.30	8519.91	8519.91
7	Accelerated Irrigation Benefit Programme - Share Capital Contribution on account of Accelerated Irrigation Benefit Programme (MKVDC) GOI share between range 25 and 90%)	2854.40	0.00	-2854.40	2854.40	45150.00	42295.60	45150.00	45150.00
8	Accelerated Irrigation Benefit Programme - Share Capital Contribution on account of Accelerated Irrigation Benefit Programme (VIDC) GOI share between range 25 and 90%)	2610.99	0.00	-2610.99	2610.99	207349.00	204738.01	207349.00	207349.00

<b>ANNEXURE TO STATEMENT NO. 12 - Concl'd.</b>									
<b>RELEASE OF FUNDS FOR MAJOR SCHEMES - Concl'd.</b>									
( ₹ in Lakh)									
Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total released	Expenditure	
9 Accelerated Irrigation Benefit Programme - Share Capital Contribution on account of Accelerated Irrigation Benefit Programme (KIDC) GOI share between range 25 and 90%)	7787.00	0.00	-7787.00	7787.00	25850.00	18063.00	25850.00	25850.00	
10 Accelerated Irrigation Benefit Programme - Share Capital Contribution on account of Accelerated Irrigation Benefit Programme (TIDC) GOI share between range 25 and 90%)	5454.00	0.00	-5454.00	5454.00	11273.00	5819.00	11273.00	11273.00	
11 Accelerated Irrigation Benefit Programme - Share Capital Contribution on account of Accelerated Irrigation Benefit Programme (GMIDC) GOI share between range 25 and 90%)	6908.00	0.00	-6908.00	6908.00	35196.00	28288.00	35196.00	35196.00	
12 National Social Assistance Programme Including - Anapurna Yojana(100:00)	2619.00	778.00	-1841.00	2619.00	0.00	-2619.00	778.00	778.00	
❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖									

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)			Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year	
	2009-2010	Non-Plan	State Plan				
1.	2.	3.	4.	5.	6.	7.	8.
				Centrally Sponsored Schemes/ Central Plan Schemes			
				( ₹ in Lakh)			
<b>(A) - Capital Account of General Services-</b>							
<b>4055 - Capital Outlay on Police-</b>							
207- State Police	...	9,88.97	6,84.90	...	16,73.87	16,73.87	+ 100.00
211- Police Housing	...	80,54.61	...	...	28,70.42	3,61,61.54	- 64.36
800 - Other Expenditure	...	...	...	...	...	...	...
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	...	2,00.00	...	...	...	2,00.00	- 100.00
(ii) Others	...	2,42,41.48	5,23.61	...	1,04,47.96	3,46,89.44	- 56.90
901 - Deduct-Receipt and Recoveries on Capital	...	...	...	...	-67,60.15	-67,60.15	+ 100.00
<b>Total, '4055'</b>	<b>3,24,96.09</b>	<b>70,23.59</b>	<b>12,08.51</b>	<b>...</b>	<b>82,32.10</b>	<b>6,59,64.70</b>	<b>- 74.67</b>
<b>4058 - Capital Outlay on Stationery and Printing-</b>							
103 - Government Presses	...	3,22.71	3,38.11	...	3,38.11	17,04.72	+ 4.77
<b>Total, '4058'</b>	<b>3,22.71</b>	<b>...</b>	<b>3,38.11</b>	<b>...</b>	<b>3,38.11</b>	<b>17,04.72</b>	<b>+ 4.77</b>
<b>4059 - Capital Outlay on Public Works-</b>							
<b>01 - Office Buildings-</b>							
001 - Direction and Administration	...	...	...	...	...	85,75.55	...
051 - Construction	...	...	3,48.73	...	...	...	...
052 - Machinery and Equipment	...	2,86,92.38	13,34.31	15,02.19	3,14,58.25	6,56,61.46	+ 9.64
101 - Construction - General Pool Accommodation	...	...	...	...	...	6,89.72	...
201 - Acquisition of Land	...	50.00	...	...	...	10,32,44.27	...
796 - Tribal Areas Sub-Plan	...	1,76.85	2,75.09	...	2,75.09	5,97.32	- 100.00
800 - Other Expenditure	...	...	...	...	...	26,43.79	+ 55.55
<b>Total, '01'</b>	<b>2,89,19.23</b>	<b>13,34.31</b>	<b>3,48.73</b>	<b>15,02.19</b>	<b>3,17,33.34</b>	<b>18,31,20.32</b>	<b>+ 9.73</b>
<b>Total, '4059'</b>	<b>2,89,19.23</b>	<b>13,34.31</b>	<b>2,85,48.11</b>	<b>15,02.19</b>	<b>3,17,33.34</b>	<b>18,31,20.32</b>	<b>+ 9.73</b>

(a) Includes an expenditure of ₹ 5.00 lakh incurred on payment of grant-in-aid.



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<b>( ₹ in Lakh )</b>							
<b>(B) - Capital Account of Social Services- contd.</b>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- contd.</i>							
<b>4202 - Capital Outlay on Education, Sports, Art and Culture- contd.</b>							
<b>02 - Technical Education- contd.</b>							
800 - Other Expenditure	.. ..	27,59.55	.. ..	.. ..	55,50.99	98,51.51	+ 101.16
<i>(i) Schemes for Removal of Regional Imbalance</i>	.. ..	.. ..	.. ..	.. ..	.. ..	1,24,85.36	.. ..
<i>(ii) Other Expenditure</i>	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
<b>Total, '800' .. ..</b>	<b>.. ..</b>	<b>27,59.55</b>	<b>.. ..</b>	<b>.. ..</b>	<b>55,50.99</b>	<b>2,23,36.87</b>	<b>+ 101.16</b>
<b>Total, '02' .. ..</b>	<b>.. ..</b>	<b>1,33,47.46</b>	<b>.. ..</b>	<b>.. ..</b>	<b>1,29,72.69</b>	<b>7,57,50.45</b>	<b>- 2.81</b>
<b>03 - Sports and Youth Services-</b>							
101 - Youth Hostels	.. ..	.. ..	.. ..	.. ..	.. ..	2,23.96	.. ..
800 - Other Expenditure - Buildings	.. ..	35,50.00	.. ..	.. ..	.. ..	4,30,30.87	- 100.00
<b>Total, '03' .. ..</b>	<b>.. ..</b>	<b>35,50.00</b>	<b>.. ..</b>	<b>.. ..</b>	<b>.. ..</b>	<b>4,32,54.83</b>	<b>- 100.00</b>
<b>04 - Art and Culture</b>							
101 - Fine Arts Education - Buildings	.. ..	3,02.84	.. ..	.. ..	3,14.07	33,38.01	+ 3.71
104 - Archives	.. ..	.. ..	.. ..	.. ..	.. ..	41.78	.. ..
105 - Public Libraries	.. ..	.. ..	26.79	.. ..	26.79	4,11.66	+ 100.00
<b>190 - Investments in Public Sector and Other Undertakings -</b>							
<i>(i) Share Capital Contribution to Maharashtra</i>							
Sanskritic Vikas Mahamandal, Mumbai	.. ..	.. ..	.. ..	.. ..	.. ..	52.98	.. ..
<i>(ii) Share Capital Contribution to Maharashtra Film, Film, Stage and Cultural Development Corporation Limited, Mumbai</i>							
Share Capital Contribution to Maharashtra Film, Film, Stage and Cultural Development Corporation Limited, Mumbai	.. ..	.. ..	.. ..	.. ..	.. ..	12,29.64	.. ..
<i>(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation</i>							
Share Capital Contribution to Kolhapur Chitranagari Corporation	.. ..	.. ..	.. ..	.. ..	.. ..	3,23.65	.. ..



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services- contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare- contd.</i>							
<b>4210 - Capital Outlay on Medical and Public Health- contd.</b>							
<b>02 - Rural Health Services-</b>							
101 - Health Sub-Centres	...	...	...	...	...	0.19	...
102 - Subsidiary Health Centres	...	10.59	...	...	...	30.55	- 100.00
103 - Primary Health Centres	...	...	...	...	...	2,21.63	...
104 - Community Health Centre	...	6,02.49	9,21.38	...	9,21.38	29,53.92	+ 52.93
796 - Tribal Areas Sub-Plan	...	1,28.09	4,12.57	...	4,12.57	25,25.37	+ 222.09
800 - Other Expenditure	...	2,93.69	16.08	...	16.08	4,08.60	- 94.52
<b>Total, '02' ...</b>	<b>10,34.86</b>	...	<b>13,50.03</b>	...	<b>13,50.03</b>	<b>61,40.26</b>	<b>+ 30.46</b>
<b>03 - Medical Education, Training and Research-</b>							
101 - Ayurveda - Buildings	...	3,25.13	69.22	...	69.22	26,87.59	- 78.71
105 - Allopathy - Buildings	...	1,59,37.25	1,17,67.74	...	1,17,71.65	8,19,43.68	- 26.14
901 - <i>Delect</i> - Receipt and Recoveries on Capital Account	-3,07.23	...	-1,32.41	...	-1,32.41	-4,39.64	- 56.90
<b>Total, '03' ...</b>	<b>1,59,55.15</b>	<b>3.91</b>	<b>1,17,04.55</b>	...	<b>1,17,08.46</b>	<b>8,41,91.63</b>	<b>- 26.62</b>
<b>04 - Public Health-</b>							
107 - Public Health Laboratories-Buildings	...	...	...	...	...	67,55.59	...
200 - Other Programmes	...	19,30.23	18,28.72	...	18,28.72	37,58.95	- 5.26
<b>800 - Other Expenditure</b>							
<i>(i) Schemes for Removal of Regional Imbalance</i>							
<i>(ii) Other Expenditure</i>							
<b>Total, '800' ...</b>	...	...	...	...	...	37,58.61	...
<b>Total, '04' ...</b>	<b>19,30.23</b>	...	<b>18,28.72</b>	...	<b>18,28.72</b>	<b>97,52.56</b>	...
<b>Total, '04' ...</b>	<b>19,30.23</b>	...	<b>18,28.72</b>	...	<b>18,28.72</b>	<b>2,02,67.10</b>	<b>- 5.26</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services- contd.</b>							
<i>(b)- Capital Account of Health and Family Welfare- conclud.</i>							
<b>4210 - Capital Outlay on Medical and Public Health- conclud.</b>							
<b>80 - General-</b>							
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Hafrkine Bio-Pharmaceutical Corporation, Limited	...	...	...	...	...	8,70.68	...
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	4,60.57	...	1,32.22	...	1,32.22	61,97.50	- 71.29
	<b>4,60.57</b>	...	<b>1,32.22</b>	...	<b>1,32.22</b>	<b>70,68.18</b>	<b>- 71.29</b>
	<b>2,15,58.83</b>	<b>3.91</b>	<b>1,82,51.39</b>	...	<b>1,82,55.30</b>	<b>17,90,93.93</b>	<b>- 15.32</b>
<b>Total, '80'</b>	...	...	...	...	...	...	...
<b>Total, '4210'</b>	...	...	...	...	...	...	...
<b>4211 - Capital Outlay on Family Welfare-</b>							
102 - Urban Family Welfare Services- Construction of main family welfare centre blocks with residential quarters- buildings	...	...	...	...	...	3,07.77	...
	...	...	...	...	...	<b>3,07.77</b>	...
<b>Total, (b)-Capital Account of Health and Family Welfare</b>	<b>2,15,58.83</b>	<b>3.91</b>	<b>1,82,51.39</b>	...	<b>1,82,55.30</b>	<b>17,94,01.70</b>	<b>- 15.32</b>
<b>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>4215 - Capital Outlay on Water Supply and Sanitation-</b>							
<b>01 - Water Supply-</b>							
<b>101 - Urban Water Supply -</b>							
(i) Bhatnagar Project Water Supply to Greater Bombay	15,52.00	...	1,83.52	...	1,83.52	1,55,91.63	- 88.18

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services- contd.</b>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</i>							
<b>4215 - Capital Outlay on Water Supply and Sanitation- conclud.</b>							
<b>01 - Water Supply- conclud.</b>							
<b>101 - Urban Water Supply - conclud.</b>							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	...	...	...	...	...	14,06.67	...
(iii) Works/Project having no expenditure during last five years (10 Schemes)	...	...	...	...	...	18,73.80	...
(iv) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	21,58.31	...
(v) Share capital contribution to Maharashtra Jeevan Pradhikaran	3,55,23.04	2,91,41.72	...	...	2,91,41.72	9,84,63.59	- 17.96
<b>Total, '101' ...</b>	<b>3,70,75.04</b>	<b>2,91,41.72</b>	<b>1,83.52</b>	<b>...</b>	<b>2,93,25.24</b>	<b>11,94,94.00</b>	<b>- 20.90</b>
<b>Total, '01' ...</b>	<b>3,70,75.04</b>	<b>2,91,41.72</b>	<b>1,83.52</b>	<b>...</b>	<b>2,93,25.24</b>	<b>11,94,94.00</b>	<b>- 20.90</b>
<b>02 - Sewerage and Sanitation-</b>							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	...	...	...	...	...	1,33.97	...
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	48.89	...
<b>Total, '106' ...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>48.89</b>	<b>...</b>
<b>Total, '02' ...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,82.86</b>	<b>...</b>
<b>Total, '4215' ...</b>	<b>3,70,75.04</b>	<b>2,91,41.72</b>	<b>1,83.52</b>	<b>...</b>	<b>2,93,25.24</b>	<b>11,96,76.86</b>	<b>- 20.90</b>



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>4217 - Capital Outlay on Urban Development-</b>							
<b>01 - State Capital Development-</b>							
(Bombay Development Scheme)							
001 - Direction and Administration	3.66	3.96	...	...	3.96	3,07.20	+ 8.20
050 - Land	...	...	...	...	...	1,46,55.23	...
051 - Construction	...	...	...	...	...	53,99.78	...
052 - Machinery and Equipment	...	...	...	...	...	52.30	...
190 - Investment in Public Sector and Other Undertakings- Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)	...	...	...	...	...	3,95.00	...
799 - Suspense	...	...	...	...	...	3.62	...
800 - Other Expenditure	...	...	...	...	...	21,24.61	...
<b>Total, '01' ...</b>	<b>3.66</b>	<b>3.96</b>	...	...	<b>3.96</b>	<b>2,29,37.74</b>	<b>+ 8.20</b>
<b>03 - Integrated Development of Small and Medium Towns -</b>							
191 - Assistance to local bodies and Municipalities/ Municipal Corporations	...	...	...	...	...	19,89.84	...
<b>Total, '03' ...</b>	...	...	...	...	...	<b>19,89.84</b>	...
<b>04 - Slum Area Improvement-</b>							
051 - Construction-							
Slum Improvement Fund Works	...	...	...	...	...	3,77.63	...
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	...	...	...	...	...	-69.47	...
<b>Total, '04' ...</b>	...	...	...	...	...	<b>3,08.16</b>	...

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
(B) - Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4217 - Capital Outlay on Urban Development- <i>concl'd.</i>							
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. - Development of Pimpri - Chinchwad Township	...	...	...	...	...	1.42	...
<b>Total, '60'</b>	...	...	...	...	...	<b>1.42</b>	...
<b>80 - General</b>							
191 - Assistance to local bodies and Municipalities/ Municipal Corporations	2,31,10.50	...	4,62.61 <i>(a)</i>	...	4,62.61	12,05,76.71	- 98.00
<b>Total, '80'</b>	<b>2,31,10.50</b>	...	<b>4,62.61</b>	...	<b>4,62.61</b>	<b>12,05,76.71</b>	<b>- 98.00</b>
<b>Total, '4217'</b>	<b>2,31,14.16</b>	3.96	<b>4,62.61</b>	...	<b>4,66.57</b>	<b>14,58,13.87</b>	<b>- 97.98</b>
<i>Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>	<b>6,36,24.72</b>	<b>2,91,45.68</b>	<b>38,03.84</b>	<b>35.12</b>	<b>3,29,84.64</b>	<b>33,32,49.77</b>	<b>- 48.16</b>
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	...	...	...	...	...	11.07	...
<b>Total, '4220'</b>	...	...	...	...	...	<b>11.07</b>	...
<i>Total, (d)-Capital Account of Information and Broadcasting</i>	...	...	...	...	...	<b>11.07</b>	...

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

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>01 - Welfare of Scheduled Castes-</b>							
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhai Sathé Mahamandal, Mumbai	20,00.00	....	15,00.00	....	15,00.00	1,51,87.85	- 25.00
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	33,33.00	....	20,00.00	....	20,00.00	2,79,49.02	- 39.99
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	10,00.00	....	10,00.00	....	10,00.00	87,99.70	....
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	1,24,32.88	....	69,90.25	....	69,90.25	3,19,83.13	- 43.78
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	3,89.08	....	45,22.50	....	45,22.50	2,23,87.68	+ 1062.36
<b>Total, '190'</b>	<b>1,91,54.96</b>	<b>....</b>	<b>1,60,12.75</b>	<b>....</b>	<b>1,60,12.75</b>	<b>10,63,07.38</b>	<b>- 16.40</b>
277 - Education	3,92.55	....	1,30,88.49	....	1,30,88.49	11,83,36.27	+ 3234.22
800 - Other Expenditure	....	....	....	....	....	43.72	....
Other Schemes/Works each costing ₹ 1 Crore and less	<b>1,95,47.51</b>	<b>....</b>	<b>2,91,01.24</b>	<b>....</b>	<b>2,91,01.24</b>	<b>22,46,87.37</b>	<b>+ 48.87</b>
<b>Total, '01'</b>	<b>1,95,47.51</b>	<b>....</b>	<b>2,91,01.24</b>	<b>....</b>	<b>2,91,01.24</b>	<b>22,46,87.37</b>	<b>+ 48.87</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conold.</i>							
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conold.</b>							
<b>02 - Welfare of Scheduled Tribes-</b>							
277 - Education	...	...	...	...	...	24,66.66	...
796 - Tribal Areas Sub-Plan - Buildings	90,32.48	...	1,57,10.11	12.56	1,57,22.67	6,20,37.84	+ 74.07
800 - Other Expenditure	8,81.85	...	10,16.74 (a)	...	10,16.74	72,04.54	+ 15.30
901 - Deduct-Receipt and Recoveries on Capital Account	...	...	-30.00	...	-30.00	-30.00	+ 100.00
<b>Total, '02' ...</b>	<b>99,14.33</b>	...	<b>1,66,96.85</b>	<b>12.56</b>	<b>1,67,09.41</b>	<b>7,16,79.04</b>	<b>+ 68.54</b>
<b>03 - Welfare of Backward Classes</b>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>	12,80.00	...	9,00.00	...	9,00.00	1,13,35.00	- 29.69
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>	3,20.00	...	10,00.00	...	10,00.00	66,07.95	+ 212.50
283 - Housing-Buildings	...	...	...	...	...	20,94.05	...
800 - Other Expenditure	27.22	...	33.04	...	33.04	13,39.56	+ 21.38
<b>Total, '03' ...</b>	<b>16,27.22</b>	...	<b>19,33.04</b>	...	<b>19,33.04</b>	<b>2,13,76.56</b>	<b>+ 18.79</b>
901 - Deduct-Receipt and Recoveries on Capital Account	-7.50	...	...	...	...	-27.58	- 100.00
<b>Total, '4225' ...</b>	<b>3,10,81.56</b>	...	<b>4,77,31.13</b>	<b>12.56</b>	<b>4,77,43.69</b>	<b>31,77,15.39</b>	<b>+ 53.61</b>
<b>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other ...</b>	<b>3,10,81.56</b>	...	<b>4,77,31.13</b>	<b>12.56</b>	<b>4,77,43.69</b>	<b>31,77,15.39</b>	<b>+ 53.61</b>

(a) Includes an expenditure of ₹ 1,81.79 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<b>(g) Capital Account of Social Welfare and Nutrition-4235 - Capital Outlay on Social Security and Welfare-01 - Rehabilitation-</b>							
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	...	...	...	...	...	60.09	...
<b>201 - Other Rehabilitation Schemes</b>							
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	...	0.11	...	...	0.11	53.82.41	+ 100.00
(ii) Housing scheme for displaced persons	...	...	...	...	...	72.14	...
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	-1,53.97	-3,07.07	-2.33	...	-3,09.40	-14,02.83	+ 100.95
<b>Total, '01' ...</b>	<b>-1,53.97</b>	<b>-3,06.96</b>	<b>-2.33</b>	...	<b>-3,09.29</b>	<b>41,11.81</b>	<b>+ 100.88</b>
<b>02 - Social Welfare-</b>							
102 - Child Welfare	81.26	...	...	...	...	9,28.35	- 100.00
103 - Women's Welfare	...	...	24.90	...	24.90	24.90	+ 100.00
190 - Investment in Public Sector and Other Undertakings- (i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited.	2,40.00	...	5,40.00	...	5,40.00	14,23.43	+ 125.00
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	58,99.50	...	18,36.50	...	18,36.50	1,28,86.00	- 68.87
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	30.00	...	30.00	...	30.00	4,10.00	...
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Ltd. Pune	...	...	...	...	...	5.00	...





## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2009-2010	Expenditure during 2010-2011		Total			
		Non-Plan	State Plan				
1.	2.	3.	4.	5.	6.	7.	8.
(B) - Capital Account of Social Services- <i>concd.</i>							
(b) Capital Account of Other Social Services- <i>concd.</i>							
4250 - Capital Outlay on Other Social Services - <i>concd.</i>							
796 - Tribal Areas Sub-Plan	...	16,16.56	...	27,02.11 (a)	...	1,23,07.09	+ 67.15
901 - Deduct - Receipts and Recoveries on Capital Account	...	-3.87	...	-8.62	...	-12.49	+ 122.74
<b>Total, '4250'</b>	...	<b>78,40.26</b>	...	<b>68,97.76</b>	<b>20,77.27</b>	<b>7,04,03.51</b>	<b>+ 14.47</b>
<i>Total, (b) Capital Account of Other Social Services</i>	...	<b>78,40.26</b>	...	<b>68,97.76</b>	<b>20,77.27</b>	<b>7,04,03.51</b>	<b>+ 14.47</b>
<i>Total, B - Capital Account of Social Services</i>	...	<b>14,78,85.39</b>	<b>2,88,42.63</b>	<b>9,31,03.28</b>	<b>21,24.95</b>	<b>1,05,36,94.93</b>	<b>- 16.10</b>
(C) - Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	...	...	...	...	...	10,33.90	...
(ii) Rabi Crop Crash Programme	...	...	...	...	...	1,30.67	...
(iii) Taluka Seed Multiplication Farms	...	...	...	...	...	11,91.80	...
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	1,00.99	...
<b>Total, '103'</b>	...	...	...	...	...	<b>24,57.36</b>	...
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less	...	...	...	...	...	0.39	...
<b>Total, '104'</b>	...	...	...	...	...	<b>0.39</b>	...

(a) Includes an expenditure of ₹ 18,00,00 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2009-2010			Expenditure during 2010-2011		Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year	
	2.	3.	4.	5.	6.				
	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes						
	( ₹ in Lakh)								
1.									
(C) - Capital Account of Economic Services- contd.									
(a)- Capital Account of Agriculture and Allied Activities- contd.									
4401 - Capital Outlay on Crop Husbandry- contd.									
105 - Manures and Fertilizers -									
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	...	...	...	...	...	...	11,16.08	...	
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	...	1.90	...	
<b>Total, '105'</b>	...	...	...	...	...	...	<b>11,17.98</b>	...	
107 - Plant Protection-									
(i) Purchase of pesticides etc. and operational cost	1,48.47	...	...	...	...	17.66	1,32,48.31	- 88.11	
(ii) <i>Deduct</i> - A mount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	-0.06	...	...	...	...	...	-25,91.15	- 100.00	
(iii) <i>Deduct</i> - Capital Expenditure financed from Ordinary Revenues under 2401 - Crop Husbandry	...	...	...	...	...	...	-5.16	...	
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	...	-40.78 (x)	...	
<b>Total, '107'</b>	<b>1,48.41</b>	<b>17.66</b>	...	...	<b>17.66</b>	<b>1,06,11.22</b>	<b>- 88.10</b>	...	
108 - Commercial Crops-									
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	...	...	...	...	...	...	2,93.67	...	
(ii) Purchase and distribution of Cotton Seed	...	...	...	...	...	...	3,68.70	...	
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	...	0.43	...	
<b>Total, '108'</b>	...	...	...	...	...	...	<b>6,62.80</b>	...	

(a) Includes an expenditure of ₹ 0.50 lakh incurred on payment of grant-in-aid.

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



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<b>(C) - Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4402 - Capital Outlay on Soil and Water Conservation-</b>							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	12,57.21	1,38	13,88.16	13,89.54	2,31,62.27	+ 10.53	
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	2.00	...	...
<b>Total, '101'</b>	<b>12,57.21</b>	<b>1,38</b>	<b>13,88.16</b>	<b>13,89.54</b>	<b>2,31,64.27</b>	<b>+ 10.53</b>	
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	1,19,09.43	...	2,52,07.43 (a)	2,52,07.43	13,76,89.43	+ 111.66	
(ii) Terracing of lands	...	...	...	...	24,10.66	...	...
(iii) Khar Land Schemes	5,16.66	...	5,71.13	5,71.13	1,12,34.08	+ 10.54	
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	9,56.86	...	23,12.70	23,12.70	6,62,11.94	+ 141.70	
(v) Massive Programme for assistances to small and marginal farmers	...	...	...	...	41,83.57	...	...
(vi) Trial-cum Demonstration Farms	...	...	...	...	56.81	...	...
(vii) Intensive Dry Land Farming Projects	...	...	...	...	17,07.07	...	...
(viii) National Watershed Development Programmes- (50% Centrally Sponsored Schemes)	14,76.96	...	...	21,15.58	4,35,16.85	+ 43.24	
(ix) Watershed Development Project Under World Bank Programme	...	...	1,78.48	1,78.48	9,52.65	+ 100.00	

(a) Includes an expenditure of ₹ 38,32.20 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services- contd.							
(a) Capital Account of Agriculture and Allied Activities- contd.							
4402 - Capital Outlay on Soil and Water Conservation- contd.							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	...	...	...	...	...	2,06.84	...
(xi) Soil Conservation work in the areas of inter-state river valley project (100% Centrally Sponsored Scheme)	24,77.21	...	...	32,83.48	32,83.48	2,80,75.86	+ 32.55
(xii) Ideal Village Development Programme (Adarsha Gaon)	19,67.67	...	2,98.94	...	2,98.94	56,22.90	- 84.81
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	...	...	...	...	...	4,71.36	...
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	...	...	...	...	...	1,21.39	...
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	51,34.45	5,08.45	1,51,14.60	...	1,56,23.05	5,56,70.52	+ 204.28
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	54,30.24	...
<b>Total, '102'</b>	<b>2,44,39.24</b>	<b>5,08.45</b>	<b>4,36,83.28</b>	<b>53,99.06</b>	<b>4,95,90.79</b>	<b>36,35,62.17</b>	<b>+ 102.91</b>
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	...	...	...	...	...	5.26	...
796 - Tribal Area Sub-Plan	22,81.47	...	24,45.40 (a)	...	24,45.40	2,90,69.45	+ 7.19

(a) Includes an expenditure of ₹ 259.57 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4402 - Capital Outlay on Soil and Water Conservation- concla.</b>							
800 - Other Expenditure-							
State Machine Tractor Station	...	...	...	...	...	33.00	...
901 - Deduct- Receipts & Recoveries on Capital Accounts	..	..	..	..	..	-29,36.73	- 19.68
<b>Total '4402'</b>	...	...	...	...	...	<b>41,28,97.42</b>	<b>+ 92.49</b>
	2,75,94.70	15,88.82	4,61,28.68	53,99.06	5,31,17.94		
<b>4403 - Capital Outlay on Animal Husbandry-</b>							
101 - Veterinary Services and Animal Health	...	...	18,70.63 (a)	9,29.98	28,00.61	43,48.92	+ 1484.59
102 - Cattle and Buffalo Development-							
(i) Minor Works	...	...	...	...	...	8,23.15	...
(ii) Food mixing units under intensive cattle development project	...	...	...	...	...	3,97.81	...
(iii) Works - State Plan Scheme	...	...	...	...	...	1,18.53	...
<b>Total, '102'</b>	...	...	...	...	...	<b>13,39.49</b>	...
103 - Poultry Development-							
(i) Poultry Development Schemes	...	...	...	...	...	3,14.88	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	47.44	...
<b>Total, '103'</b>	...	...	...	...	...	<b>3,62.32</b>	...
104 - Sheep and Wool Development	...	...	...	...	...	12.97	...
105 - Piggery Development-							
(i) Piggery Development Scheme	...	...	...	...	...	79.04	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	36.86	...
<b>Total, '105'</b>	...	...	...	...	...	<b>1,15.90</b>	...

(a) Includes an expenditure of ₹ 7,16.36 lakh incurred on payment of grant-in-aid.



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
<b>4404 - Capital Outlay on Dairy Development- contd.</b>							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	1,03.99	...
<b>Total, '102'</b>	...	...	...	...	...	<b>8,65.15</b>	...
190 - Investments in Public Sector and Other Undertakings -							
(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad	...	...	...	...	...	20.00	...
(ii) Dairy Development Corporation of Maharashtra Ltd., Mumbai	...	...	...	...	...	30.00	...
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	11.06	...
<b>Total, '190'</b>	...	...	...	...	...	<b>61.06</b>	...
<b>192 - Government Milk Schemes-</b>							
201- Greater Bombay Milk Scheme-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	2,25,70.11	...
Net Expenditure ..	...	...	...	...	...	-1,97,96.68	...
202- Government Milk Scheme, Pune-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	29,40.78	...
Net Expenditure ..	...	...	...	...	...	-22,32.87	...
203- Government Milk Scheme, Solapur-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	6,52.72	...
Net Expenditure ..	...	...	...	...	...	-4,25.42	...
<b>Total, '192'</b>	...	...	...	...	...	<b>7,07.91</b>	...
<b>Total, '192-193'</b>	...	...	...	...	...	<b>2,27.30</b>	...

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
192 - Government Milk Schemes- contd.							
204- Government Milk Scheme, Miraj-							
	Gross expenditure ..	....	....	....	....	19,66.49	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-9,45.43	....
Net Expenditure ..	....	....	....	....	....	10,21.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure ..	....	....	....	....	12,29.83	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-11,07.42	....
Net Expenditure ..	....	....	....	....	....	1,22.41	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure ..	....	....	....	....	1,14.70	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-1,00.23	....
Net Expenditure ..	....	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure ..	....	....	....	....	1,87.27	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-4.63	....
Net Expenditure ..	....	....	....	....	....	1,82.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure ..	....	....	....	....	5,42.85	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-3,76.53	....
Net Expenditure ..	....	....	....	....	....	1,66.32	....



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2009-2010				Expenditure during 2010-2011		Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.	6.	7.		
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total			
1.	2.	3.	4.	5.	6.	7.	8.	
	( ₹ in Lakh)							
(C) - Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- contd.								
192 - Government Milk Schemes- contd.								
215- Government Milk Scheme, Kankavli-								
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	3,13.74	...	
Net expenditure ..	...	...	...	...	...	-37.46	...	
216- Government Milk Scheme, Mahad-								
Deduct- Receipts and Recoveries on Capital Accounts	...	...	...	...	...	1,01.92	...	
Net Expenditure ..	...	...	...	...	...	-60.45	...	
217- Government Milk Scheme, Khopoli								
218- Chilling Centre and Ice Factory, Wada, Saralgaon	...	...	...	...	...	41.47	...	
219- Government Milk Scheme, Aurangabad-								
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	15.41	...	
Net Expenditure ..	...	...	...	...	...	0.51	...	
221- Government Milk Scheme, Beed-								
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	4,82.69	...	
Net Expenditure ..	...	...	...	...	...	-2,44.95	...	
222- Government Milk Scheme, Nanded								
223- Government Milk Scheme, Bhoom	...	...	...	...	...	2,37.74	...	
224- Government Milk Scheme, Parbhani	...	...	...	...	...	5,19.04	...	
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	-25.92	...	
Net Expenditure ..	...	...	...	...	...	4,93.12	...	
222- Government Milk Scheme, Nanded	...	...	...	...	...	1,42.60	...	
223- Government Milk Scheme, Bhoom	...	...	...	...	...	1,91.71	...	
224- Government Milk Scheme, Parbhani	...	...	...	...	...	1,05.03	...	

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Expenditure during 2010-2011		Total			
		Non-Plan	State Plan				
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
192 - Government Milk Schemes- contd.							
225- Government Milk Scheme, Amravati-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	4,31.04	...
Net Expenditure ..	...	...	...	...	...	-2,06.78	...
226- Government Milk Scheme, Yavatmal							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	2,24.26	...
Net Expenditure ..	...	...	...	...	...	71.74	...
227- Government Milk Scheme, Akola-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	14,06.62	...
Net Expenditure ..	...	...	...	...	...	-1,95.08	...
228- Government Milk Scheme, Buldhana							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	12,11.54	...
Net Expenditure ..	...	...	...	...	...	2,00.03	...
229- Government Milk Scheme, Nagpur-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	16,78.40	...
Net Expenditure ..	...	...	...	...	...	-8,28.77	...
230- Government Milk Scheme, Arvi, Wardha-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	8,49.63	...
Net Expenditure ..	...	...	...	...	...	5,62.77	...
231- Government Milk Scheme, Gondia-							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	-82.58	...
Net Expenditure ..	...	...	...	...	...	4,80.19	...
232- Government Milk Scheme, Chandrapur							
Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	7,57.57	...
Net Expenditure ..	...	...	...	...	...	-44.14	...
Net Expenditure ..	...	...	...	...	...	7,13.43	...
Net Expenditure ..	...	...	...	...	...	2,16.21	...

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Expenditure during 2010-2011		5.			
		Non-Plan	State Plan				
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
192 - Government Milk Schemes- contd.							
233- Government Milk Scheme, Latur	...	...	...	...	...	4.34	...
234- Government Milk Scheme, Jalna	...	...	...	...	...	85.96	- 100.00
	55.52	...	...	...	...	-0.64	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	...	...	...	...	...	85.32	- 100.00
Net Expenditure ..	55.52	...	...	...	...	...	...
235- Other Greater Bombay Milk Colony Schemes-							
Gross expenditure ..	...	...	...	...	...	11,14.35	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	...	...	...	...	...	-4,70.01	...
Net Expenditure ..	...	...	...	...	...	6,44.34	...
236- Government Dairy and Dry Stock Farm, Palghar-							
Gross expenditure ..	...	...	...	...	...	79.42	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	...	...	...	...	...	-93.02	...
Net Expenditure ..	...	...	...	...	...	-13.60	...
237- Dapchari Dairy Project-							
Gross expenditure ..	...	...	...	...	...	3,79.09	...
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	...	...	...	...	...	-0.44	...
Net Expenditure ..	...	...	...	...	...	3,78.65	...
238- Government Milk Scheme, Bhandara	...	...	...	...	...	1,21.15	...
239- Government Milk Scheme, Khalapur	...	...	...	...	...	2,03.44	...
<i>Deduct</i> Receipts and Recoveries on Capital Account	...	...	...	...	...	-65.68	...
Net Expenditure ..	...	...	...	...	...	1,37.76	...
240- Government Milk Scheme, Kadagaon	...	...	...	...	...	18.77	...

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2009-2010			Expenditure during 2010-2011		Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.	6.			
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
( Figures in italics represent Charged Expenditure )								
( ₹ in Lakh )								
1.	2.	3.	4.	5.	6.	7.	8.	
<b>(C) - Capital Account of Economic Services-contd.</b>								
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>								
<b>4404 - Capital Outlay on Dairy Development- contd.</b>								
<b>192 - Government Milk Schemes- conold.</b>								
241- Government Milk Scheme, Kasa -								
Deduct- Receipts and Recoveries on Capital Account								
Gross expenditure .. ..								
Net Expenditure .. ..								
242- Kuria Dairy	.. ..	.. ..	.. ..	.. ..	.. ..	11.16	.. ..	.. ..
243- Government Milk Scheme, Usmanabad	.. ..	.. ..	.. ..	.. ..	.. ..	-0.15	.. ..	.. ..
244- Government Milk Scheme, Panchwad	.. ..	.. ..	.. ..	.. ..	.. ..	11.01	.. ..	.. ..
245- Government Milk Scheme, Thane	.. ..	.. ..	.. ..	.. ..	.. ..	8,21.03	.. ..	.. ..
246- Government Milk Scheme, Washim	.. ..	.. ..	.. ..	.. ..	.. ..	11.88	.. ..	.. ..
247- Government Milk Scheme, Indapur	.. ..	.. ..	.. ..	.. ..	.. ..	63.16	.. ..	.. ..
248- Improvement of Milk Schemes-	.. ..	.. ..	.. ..	.. ..	.. ..	76.52	.. ..	.. ..
Gross expenditure .. ..								
Net Expenditure .. ..								
Deduct- Receipts and Recoveries on Capital Account								
Gross expenditure .. ..								
Net Expenditure .. ..								
249- Government Milk Scheme, Pusad	.. ..	.. ..	.. ..	.. ..	.. ..	11,66.49	.. ..	.. ..
Major Works	.. ..	.. ..	.. ..	.. ..	.. ..	-7.20	.. ..	.. ..
Total, '192' .. ..								
1,58,01.40								
<b>796 - Tribal Areas Sub-Plan-</b>								
250- Government Milk Scheme, Amravati								
251- Government Milk Scheme, Akola								
252- Chilling Centre, Akola								
253- Government Milk Scheme, Ahmednagar								
16.99								
19.60								
7.54								
42.90								
- 100.00								

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
796 - Tribal Areas Sub-Plan- conclid							
254- Government Milk Scheme, Bhandara	...	...	...	...	...	28.88	...
255- Government Milk Scheme, Buldhana	...	...	...	...	...	0.94	...
256- Government Milk Scheme, Chandrapur	...	...	...	...	...	63.80	...
257- Government Milk Scheme, Igatpuri	...	...	...	...	...	6.00	...
258- Dairy Project, Dapchari	...	...	...	...	...	1,99.93	...
259- Government Milk Scheme, Chinur	...	...	...	...	...	-0.45	...
260- Government Milk Scheme, Dhule	...	...	...	...	...	1,76.52	...
261- Government Milk Scheme, Manasar	...	...	...	...	...	0.39	...
262- Government Milk Scheme, Nagpur	...	...	...	...	...	6.27	...
263- Government Milk Scheme, Nandurbar	...	...	...	...	...	64.61	...
264- Government Milk Scheme, Nashik	...	...	...	...	...	30.98	...
265- Government Milk Scheme, Ramtek	...	...	...	...	...	4.47	...
266- Government Milk Scheme, Saralgaon	...	...	...	...	...	0.79	...
267- Government Milk Scheme, Taloda	...	...	...	...	...	36.82	...
268- Government Milk Scheme, Thane	...	...	...	...	...	16.79	...
269- Chilling Centre, Wada	...	...	...	...	...	5.67	...
270- Government Milk Scheme, Wani	...	...	...	...	...	6.48	...
271- Government Milk Scheme, Yavatmal	...	...	...	...	...	15.58	...
272- Chilling Centre, Taloda	...	...	...	...	...	0.12	...
273- Government Milk Scheme, Pune	...	...	...	...	...	0.20	...
274- Government Milk Scheme (Khomave), Pune	...	...	...	...	...	0.09	...
275- Government Milk Scheme, Gondia	...	...	3.60 (a)	...	3.60	12.54	+ 100.00
<b>Total, '796'</b>	...	...	<b>3.60</b>	...	<b>3.60</b>	<b>7,64.45</b>	<b>+ 100.00</b>

(a) Represents an expenditure on account of subsidies.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Expenditure during 2010-2011		5.			
		2.	Non-Plan				
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4404 - Capital Outlay on Dairy Development- conclud.</b>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	...	...	...	...	...	-3,92.13	...
799- Suspense-	...	...	...	...	...	3,14.16	...
(i) Gross Expenditure	...	...	...	...	...	...	...
<i>Debit</i> - Receipts and Recoveries on Capital Account	...	...	...	...	...	-2,92.52	...
<b>Total, '799'</b>	...	...	...	...	...	<b>21.64</b>	...
<b>Total, '4404'</b>	<b>55.52</b>	...	<b>3.60</b>	...	<b>3.60</b>	<b>1,71,21.57</b>	<b>-93.52</b>
<b>4405 - Capital Outlay on Fisheries-</b>							
101 - Inland Fisheries	...	...	6,75.76	...	6,75.76	49,68.88 (a)	+4.82
102 - Estuarine/ Brackish Water Fisheries	...	...	...	...	...	23.84	...
103 - Marine Fisheries-							
(i) Mechanisation of Fishing Crafts	...	...	19,45.28	...	19,45.28	47,27.03	+70.80
(ii) Other Schemes	...	...	...	...	...	32,81.73	...
(iii) Landing Centres and Facilities	...	...	...	...	...	7,56.89	...
<b>Total, '103'</b>	<b>11,38.93</b>	...	<b>19,45.28</b>	...	<b>19,45.28</b>	<b>87,65.65</b>	<b>+70.80</b>
104 - Fishing Harbour and Landing Facilities	...	...	...	...	...	10,51.80	...
109 - Extension and Training	...	...	...	...	...	36.86	...
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	...	...	1,78.57	...	1,78.57	4,53.95	+100.00
191 - Fishermen's Co-operatives	...	...	23,08.23 (b)	...	23,08.23	1,94,96.61	+57.30

(a) Includes ₹ 22.19 lakh adjusted proforma for rectification of misclassification during previous year.

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

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011					Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Charged Expenditure		Uncharged Expenditure		Total			
	2009-2010	2010-2011	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
(Figures in italics represent Charged Expenditure)								
( ₹ in Lakh)								
<b>(C) - Capital Account of Economic Services-contd.</b>								
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>								
<b>4405 - Capital Outlay on Fisheries- conold.</b>								
195 - Assistance to Co-operatives	..	8.20	...	5,56.81 (a)	...	5,56.81	5,65.01	+ 6690.37
796 - Tribal Area Sub-Plan	..	11.15	...	23.42	...	23.42	5,53.05	+ 110.04
(i) Fish seed farms (TASP)	..	0.20	...	0.59 (b)	...	0.59	0.79	+ 195.00
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	..	...	...	...	...	...	-35.91 (s)	...
800 - Other Expenditure	..	-10.02	-0.28	-1.74	...	-2.02	-1,78.85	- 79.84
901 - Deduct -Receipts and Recoveries on Capital Accounts	..	<b>32,60.55</b>	<b>-0.28</b>	<b>56,86.92</b>	...	<b>56,86.64</b>	<b>3,57,01.68</b>	<b>+ 74.41</b>
<b>Total, '4405'</b>	..							
<b>4406 - Capital Outlay on Forestry and Wild Life</b>								
<b>01 - Forestry</b>								
070 - Communications and Buildings-								
(i) Forest Roads and Bridges	..	4,27.40	...	5,82.58	...	5,82.58	17,40.58	+ 36.31
(ii) Forest Buildings	..	60.71	...	49.77	...	49.77	9,60.38	- 18.02
(iii) Construction of Vanails	..	2,01.12	...	...	...	...	7,37.38	- 100.00
(iv) Construction of Stone check Dam	..	87.19	...	1,96.49	...	1,96.49	4,86.05	+ 125.36
(v) Afforestation for Soil conservation	..	4,81.68	...	...	...	...	10,26.00	- 100.00
(vi) Development of Fodder Resources	..	...	...	...	...	...	21.13	...
(vii) Forest Tourism & Eco Tourism	..	...	...	19.72	...	19.72	19.72	+ 100.00
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	..	...	...	...	...	...	25.00	...
<b>Total, '070'</b>	..	<b>12,58.10</b>	...	<b>8,48.56</b>	...	<b>8,48.56</b>	<b>50,16.24</b>	<b>- 32.55</b>
101 - Forest Conservation Development and Regeneration-								
(i) Development of Fodder Resources	..	2,01.03	...	38.69	...	38.69	8,90.71	- 80.75
(ii) Afforestation for Soil Conservation	..	10,75.49	...	25,46.45	...	25,46.45	72,42.27	+ 136.77

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

(b) Includes an expenditure of ₹ 0.08 lakh incurred on payment of grant-in-aid.

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

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )					Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Expenditure during 2010-2011		Centrally Sponsored Schemes/ Central Plan Schemes	Total			
		Non-Plan	State Plan					
1.	2.	3.	4.	5.	6.	7.	8.	
<i>( ₹ in Lakh )</i>								
(C) - Capital Account of Economic Services-contd.								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4406 - Capital Outlay on Forestry and Wild Life - contd.								
01 - Forestry								
101 - Forest Conservation Development and Regeneration-								
(ii) Forest Development Board	...	...	...	...	...	5,55.33	...	
(iv) Massive afforestation programme	3,11.00	...	3,30.72	...	3,30.72	72,50.50	+ 6.34	
(v) Survey Settlement and Demarcation of Forests	2,15.21	...	45.00	...	45.00	10,14.79	- 79.09	
(vi) Survey and Demarcation of Acquired Private Forests	52.83	...	22.50	...	22.50	3,10.65	- 57.41	
(vii) Forest Conservation Development	2.94	...	...	...	...	3.94	- 100.00	
(viii) Development of Minor Forest Produce	10.33	...	...	...	...	16.91	- 100.00	
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	42.67	...	
<b>Total, '101'</b>	<b>18,68.83</b>	...	<b>29,83.36</b>	...	<b>29,83.36</b>	<b>1,73,27.77</b>	<b>+ 59.64</b>	
102- Social and Farm Forestry-								
(i) Plantation of general utility timber	2,88.07	...	...	...	...	38,60.34	- 100.00	
(ii) Schemes financed from receipts from Forest Development Tax	1,78.40	1,36.75	...	...	1,36.75	21,67.41	- 23.35	
(iii) Tree Planting on Public/Community land in identified water shed	...	...	...	...	...	28,39.61	...	
(iv) Conservation of Minor Forests Produce	...	...	...	...	...	4,30.15	...	
(v) Development of minor forest produce	2,33.01	...	...	...	...	11,23.10	- 100.00	
(vi) Works/Project having no expenditure during the last 5 years	...	...	...	...	...	1,20,10.28	...	
(vii) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	1,98.44	...	
<b>Total, '102'</b>	<b>6,99.48</b>	<b>1,36.75</b>	...	...	<b>1,36.75</b>	<b>2,26,29.33</b>	<b>- 80.45</b>	

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010		Expenditure during 2010-2011				
	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	5.			
1.	2.	3.	4.	6.	7.	8.	
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4406 - Capital Outlay on Forestry and Wild Life -contd.							
01 - Forestry - contd.							
105 - Forest Produce-							
(i) Exploitation by Government Agency	...	...	...	...	...	2,87.98	...
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	60.13	...
<b>Total, '105'</b>	...	...	...	...	...	<b>3,48.11</b>	...
190 - Investments in Public Sector and Other Undertakings -							
Investments in Forest Development Corporation of Maharashtra Ltd., Nagpur	...	...	...	5.00	...	26,83.91	+ 100.00
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	...	84.42	...	8,27.08	...	35,21.83	+ 879.72
(ii) Plantation on private waste lands belonging to tribal	...	...	...	...	...	2,56.92	...
(iii) Development of minor forest produce (TASP)	...	1,23.49	...	1,48.88	...	8,57.63	+ 20.56
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	...	...	...	...	...	5,06.84	...
(v) Development of Forest Resources	...	9.50	...	...	...	22.97	- 100.00
(vi) Plantation of general utility timber (OTASP)	...	17.67	...	...	...	1,53.94	- 100.00
(vii) Construction of stone Check Dam	...	...	...	...	...	34.54	...
(viii) Works/project having no expenditure during the last five years	...	...	...	...	...	30,46.93	...
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	1,62.81	...
<b>Total, '796'</b>	...	<b>2,35.08</b>	...	<b>9,75.96</b>	...	<b>85,64.41</b>	<b>+ 315.16</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4406 - Capital Outlay on Forestry and Wild Life -concltd.							
01 - Forestry -concltd.							
800 - Other Expenditure-							
(i) Forest Parks	...	...	...	...	...	1,00.86	...
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	1,54.14	...
(iii) Development of Forest Tourism & Eco Tourism	...	...	1,98.00	...	1,98.00	1,98.00	+ 100.00
<b>Total, '800'</b>	...	...	<b>1,98.00</b>	...	<b>1,98.00</b>	<b>4,53.00</b>	<b>+ 100.00</b>
<b>Total, '01'</b>	<b>40,61.49</b>	<b>1,36.75</b>	<b>50,10.88</b>	...	<b>51,47.63</b>	<b>5,70,22.77</b>	<b>+ 26.74</b>
02 - Environmental Forestry and Wild Life-							
110 - Wild Life-							
(i) Wild Life and Nature Conservation	...	...	...	...	...	74.41	...
(ii) Wild Life Management and Conservation	...	...	...	...	...	4,64.13	...
<b>Total, '110'</b>	...	...	...	...	...	<b>5,38.54</b>	...
111 - Zoological Parks-							
(i) Zoological and Public Gardens	...	...	...	...	...	26.19	...
<b>Total, '02'</b>	...	...	...	...	...	<b>5,64.73</b>	...
<b>Total, '4406'</b>	<b>40,61.49</b>	<b>1,36.75</b>	<b>50,10.88</b>	...	<b>51,47.63</b>	<b>5,75,87.50</b>	<b>+ 26.74</b>



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during					Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
1.	2.	3.	4.	5.	6.	7.	8.
	<i>( ₹ in Lakh )</i>						
(C) - Capital Account of Economic Services- <i>contd.</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd.</i>							
<b>4415 - Capital Outlay on Agricultural Research and Education- <i>concl.</i></b>							
<b>01 - Crop Husbandry- <i>concl.</i></b>							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	...	...	...	...	...	51.57	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	1,02.24	- 100.00
	58.91	...	...	...	...	1,53.81	- 100.00
<b>Total, '277' ...</b>	<b>58.91</b>	...	...	...	...	<b>1,75.64</b>	<b>- 100.00</b>
<b>Total, '01' ...</b>	<b>71.67</b>	...	...	...	...	...	...
<b>03 - Animal Husbandry-</b>	...	...	...	...	...	13.66	...
796 - Tribal Areas Sub-Plan	...	...	...	...	...	<b>13.66</b>	...
<b>04 - Dairy Development-</b>	...	...	...	...	...	49.69	...
277 - Education-	...	...	...	...	...	<b>49.69</b>	...
Dairy Science Institute	...	...	...	...	...	<b>49.69</b>	...
<b>06 - Forestry-</b>	...	...	...	...	...	4,82.68	+ 100.00
004 - Research-	...	...	5.90	...	...	5.90	+ 100.00
Research station and experimental trials and field trials	...	...	2,49.18	...	...	10,70.91	+ 100.00
277 - Education-	...	...	<b>2,55.08</b>	...	...	<b>15,53.59</b>	<b>+ 100.00</b>
State Forest Rangers College	...	...	<b>2,55.08</b>	...	...	<b>17,92.58</b>	<b>+ 255.91</b>
<b>Total, '4415' ...</b>	<b>71.67</b>	...	<b>2,55.08</b>	...	...	...	...

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	...	...	...	...	...	49,38.54	...
(ii) Investment in Maharashtra State Co-operative Bank	...	-5,23.86	-0.80	-1,89.74	-1,90.54 (x)	-12,29.97 (x)	- 63.63
(iii) Share Capital Contribution to Agriculture Credit Institutions	...	...	...	...	...	12,48.33	...
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	...	...	...	...	...	1,17.45	...
(v) Share Capital Contribution to Service Co-operative Societies	...	...	...	...	...	3,20.30	...
(vi) Contribution to Debentures of Apex Land Mortgage Banks	...	...	...	...	...	16,46.59	...
(vii) Special Component Plan-Ordinary Debentures	...	...	...	...	...	62.00	...
(viii) Special Component Plan-World Bank Programme	...	...	...	...	...	22,14.26	...
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	...	...	...	...	...	5,25.00	...
(x) Urban Credit Society	...	...	...	...	...	-11,46.83 (x)	...
(xi) Share capital contribution to District Central Co-operative Banks	...	...	...	...	...	20,00.00	...
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	-8,13.55 (x)	...
<b>Total, '107'</b>	...	-5,23.86	-0.80	-1,89.74	-1,90.54	98,82.12	- 63.63

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

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in <i>italic</i> represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
			<i>( ₹ in Lakh)</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>								
<b>(a) - Capital Account of Agriculture and Allied Activities-contd.</b>								
<b>4425 - Capital Outlay on Co-operation -contd.</b>								
108 - Investments in Other Co-operatives-								
<b>(a) Warehousing and Marketing Co-operatives-</b>								
<b>Share Capital Contribution-</b>								
(i) Co-operative Marketing Societies	...	...	...	...	...	9,85.75	...	
(ii) Co-operative Marketing Societies distributing agricultural inputs	...	...	...	...	...	68.99	...	
(iii) Maharashtra State Co-operative Marketing Federation	...	...	...	...	...	3,82.00	...	
(iv) Selected Marketing Societies	...	...	74.24	...	74.24	21,11.60	+ 100.00	
(v) Construction of Godowns	...	...	...	...	...	31,25.80	...	
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	...	...	...	...	...	64.19	...	
(vii) Women's Co-operative Societies	...	...	...	...	...	68.84	...	
(viii) Maharashtra State Co-operative Grower's Marketing Federation	...	...	...	...	...	6,70.30	...	
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	10.18	...	
<b>Total, '(a)' ...</b>	...	...	<b>74.24</b>	...	<b>74.24</b>	<b>74,87.65</b>	<b>+ 100.00</b>	
<b>(b) Processing Co-operatives-</b>								
(i) Agricultural Processing Societies	...	...	6,27.01 (a)	...	6,27.01	83,87.42	- 14.18	
(ii) Processing Industries	...	...	...	...	...	24,52.62	...	
<b>Total, '(b)' ...</b>	<b>7,30.59</b>	...	<b>6,27.01</b>	...	<b>6,27.01</b>	<b>1,08,40.04</b>	<b>- 14.18</b>	

(a) Includes an expenditure of ₹ 475.99 lakh incurred on account of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<b>( ₹ in Lakh )</b>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<b>(a) - Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4425 - Capital Outlay on Co-operation -contd.</b>							
108 - Investments in Other Co-operatives- conold							
<b>(c) Co-operative Sugar Factories-</b>							
(i) Co-operative Sugar Factories	...	47,87.32	...	10,86.13	...	7,21,64.74	- 77.31
(ii) Sugar Factories	...	...	...	...	...	4,79,95.66	...
<b>Total, '(c)'</b>	...	<b>47,87.32</b>	...	<b>10,86.13</b>	...	<b>12,01,60.40</b>	<b>- 77.31</b>
<b>(d) Co-operative Spinning Mills-</b>							
(i) Share Capital Contribution to Co-operative Spinning Mills	...	97,99.14	...	83,17.00	...	12,70,23.13	- 15.13
(ii) Other Schemes/Works each costing ₹ 1Crore and less	...	...	...	...	...	4,23.16	...
<b>Total, '(d)'</b>	...	<b>97,99.14</b>	...	<b>83,17.00</b>	...	<b>12,74,46.29</b>	<b>- 15.13</b>
<b>(e) Industrial Co-operatives-</b>							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	...	...	...	91.50	...	5,76.80	+ 100.00
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	...	1.00	...	1.00	...	8,31.25	...
(iii) Share Capital Contribution to Industrial Co-operatives	...	1,43.63	...	...	...	10,52.09	- 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	-3,09.25 (x)	...
<b>Total, '(e)'</b>	...	<b>1,44.63</b>	...	<b>92.50</b>	...	<b>21,50.89</b>	<b>- 36.04</b>
<b>Total, '108'</b>	...	<b>1,54,61.68</b>	...	<b>1,01,96.88</b>	...	<b>26,80,85.27</b>	<b>- 34.05</b>

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

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-concld.							
4425 - Capital Outlay on Co-operation - concld.							
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Co-operative Development Corporation Ltd.	...	...	...	...	...	5,99.75	...
<b>Total, '190'</b>	...	...	...	...	...	<b>5,99.75</b>	...
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	6,74.11	...	4,96.13	...	4,96.13	1,09,48.00	-26.40
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	4,00.00	...	15,00.00	...	15,00.00	32,23.16	+275.00
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	...	...	...	...	...	5,17.50	...
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	31.83	...	1.47	...	1.47	36.30	-95.38
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	...	...	...	...	...	6,44.62	...
<b>Total, '796'</b>	<b>11,05.94</b>	...	<b>19,97.60</b>	...	<b>19,97.60</b>	<b>1,53,69.58</b>	<b>+80.62</b>
797 - Transfers to Reserve Funds/Deposits Accounts	...	...	...	...	...	-16.00	...
901 - Deduct - Receipts and Recoveries on Capital Account	-7,54.02	-21.07	-12,09.92	...	-12,30.99	-52,18.41	+63.26
<b>Total, '4425'</b>	<b>1,52,89.74</b>	<b>-21.87</b>	<b>1,07,94.82</b>	...	<b>1,07,72.95</b>	<b>28,87,02.31</b>	<b>-29.54</b>
<i>Total, (a) Capital Account of Agriculture and Allied Activities</i>	<i>15,03,49.07</i>	<i>6,35,91.61</i>	<i>7,00,26.20</i>	<i>71,07.04</i>	<i>14,07,26.23</i>	<i>1,21,96,48.04</i>	<i>-6.40</i>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(b) Capital Account of Rural Development-</i>							
<b>4515 - Capital Outlay on Other Rural Development Programmes -</b>							
102 - Community Development-	4,66,37.50	....	6,92,77.31 (a)	....	6,92,77.31	29,04,02.68	+ 48.54
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	1,35,00.00	....	47,65.75 (b)	36,00.00	83,65.75	3,40,38.67	- 38.03
910 - Deduct-Receipts and Recoveries on Capital Account	-61.60	....	-18.00	....	-18.00	-2,23.00	- 70.78
<b>Total, '4515'</b>	<b>6,00,75.90</b>	<b>....</b>	<b>7,40,25.06</b>	<b>36,00.00</b>	<b>7,76,25.06</b>	<b>32,42,23.35</b>	<b>+ 29.21</b>
<b>Total, (b) Capital Account of Rural Development</b>	<b>6,00,75.90</b>	<b>....</b>	<b>7,40,25.06</b>	<b>36,00.00</b>	<b>7,76,25.06</b>	<b>32,42,23.35</b>	<b>+ 29.21</b>
<b>(c) - Capital Account of Special Areas Programmes</b>							
<b>4551 - Capital Outlay on Hill Areas</b>							
60 - Other Hill Areas	52,24.97	....	63,12.72 (c)	....	63,12.72	2,90,64.87	+ 20.82
800 - Other Expenditure	-11.13	....	....	....	....	-11.13	- 100.00
910 - Deduct-Receipts and Recoveries on Capital Account	52,13.84	....	63,12.72	....	63,12.72	2,90,53.74	+ 21.08
<b>Total, (c) Capital Account of Special Areas Programmes</b>	<b>52,13.84</b>	<b>....</b>	<b>63,12.72</b>	<b>....</b>	<b>63,12.72</b>	<b>2,90,53.74</b>	<b>+ 21.08</b>
<b>(d) - Capital Account of Irrigation and Flood Control-</b>							
<b>4701 - Capital Outlay on Major and Medium Irrigation -</b>							
<b>01 - Major Irrigation Commercial-</b>							
Government Irrigation Project-							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima	13,76.28	....	1,32.59	....	1,32.59	18,18.28	- 90.37
214 Bagh Project	7,19.92	....	....	....	....	21,01.23	- 100.00

(a) Includes an expenditure of ₹ 1,61,43.77 lakh incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 12.68 lakh incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 36,05.81 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)					Total	Expenditure to end of 2010-2011	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan		Plan				
		State Plan	Centrally Sponsored Schemes/Central Plan Schemes	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	
			<i>( ₹ in Lakh)</i>					
<b>01 - Major Irrigation Commercial-<i>contd.</i></b>								
<b>Government Irrigation Project-<i>contd.</i></b>								
353 Itiadh Project	15.05	...	...	...	...	10,49.45	- 100.00	
297 Pench Project	11.19	...	...	...	...	2,75,58.78	- 100.00	
317 Surya Project	...	...	...	...	...	2,69,82.72	...	
320 Tillari Project	10.00	...	...	...	...	3,92,90.28	- 100.00	
331 Upper Penganga	4,53.52	...	96.49	...	96.49	10,78.85	- 78.72	
337 Upper Wardha Project (C.A.D.A)	...	...	...	...	...	20,29.84	...	
414 Lower Wunna Project (C.A.D.A)	1,56.07	...	1,99.06	...	1,99.06	17,61.83	+ 27.55	
419 Surya (C.A.D.A) Kalwa Thane	...	...	...	...	...	0.57	...	
438 Lower Pendhi Project	...	...	...	...	...	9,39.87	...	
259 Krishna Project	2,77.04	...	3,69.52	...	3,69.52	25,04.46	+ 33.38	
260 Kukadi Project	14,64.52	...	5,43.54	...	5,43.54	51,99.90	- 62.89	
403 Chaskman Project	3,85.14	...	98.27	...	98.27	22,17.24	- 74.48	
434 Other Project	28,42.38	...	44,95.53 (a)	...	44,95.53	3,05,98.04	+ 58.16	
410 Khadkwasala Project	...	...	...	...	...	84.00	...	
439 Nandur Madhmeshwar Works/Project having no expenditure during last five year (18 Project)	...	...	2,56.73	...	2,56.73	2,56.73	+ 100.00	
<b>Total, "Government Irrigation Project"</b>	<b>77,11.11</b>	...	<b>61,91.73</b>	...	<b>61,91.73</b>	<b>20,21.46</b>	<b>- 19.70</b>	
<b>03 - Medium Project</b>								
<b>Government Irrigation Project</b>								
630 Chandpur (Modernisation) Project	3,38.52	...	...	...	...	32,08.61	- 100.00	
629 Chulband Project (Modernisation)	...	...	...	...	...	16,94.78	...	
750 Jhansinagar Project	...	...	...	...	...	21,12.24	...	
631 Kharband Project	7,54.90	...	...	...	...	48,77.34	- 100.00	
752 Kirimiri Darun Project	...	...	...	...	...	25,67.22	...	
602 Kolar River Project	...	...	...	...	...	22,80.53	...	

(a) Includes an expenditure of ₹ 88.93 lakh incurred on payment of grant-in-aid.



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services -contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 - Capital Outlay on Major and Medium Irrigation - contd.							
80 - General							
001- Direction and Administration	...	...	...	...	...	0.24	...
004- Research - Water Development Scientific Research	...	4.93	...	4.50	4.50	36,31.58	- 8.72
(i) Maharashtra Engineering Institute, Nashik	...	...	...	...	...	76.06	...
(ii) Agencies having no expenditure during last five year (2 Agencies)	...	...	...	...	4.50	37,07.64	- 8.72
<b>Total, '004' Research</b>	<b>4.93</b>	...	<b>4.50</b>	...	<b>4.50</b>		
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	18,11,26.01	3,08,13.77	10,77,20.92	...	13,85,34.69	2,12,84,40.27	- 23.51
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	28,89,09.42	2,86,10.67	35,46,59.93	...	38,32,70.60	1,86,93,59.57	+ 32.66
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	5,02,27.59	71,18.99	4,59,90.74	...	5,31,09.73	29,52,86.85	+ 5.74
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	3,91,14.77	1,10,60.62	3,82,07.37	...	4,92,67.99	49,78,19.72	+ 25.96
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	11,05,55.94	2,01,68.63	11,77,09.22	...	13,78,77.85	1,08,41,53.54	+ 24.71
<b>Total, '190'</b>	<b>66,99,33.53</b>	<b>9,77,72.68</b>	<b>66,42,88.18</b>	...	<b>76,20,60.86</b>	<b>5,87,50,59.95</b>	<b>+ 13.75</b>
797 - Transfer to/from Reserve Fund and Deposit Account - Expenditure met from Sugar Cane Cess Fund. Amount met from Special Development Fund	...	...	...	...	...	-11.38	...
	...	...	...	...	...	-2.95	...
<b>Total, '797'</b>	...	...	...	...	...	-14.33	...
<b>Total, '80'</b>	<b>66,99,38.46</b>	<b>9,77,72.68</b>	<b>66,42,92.68</b>	...	<b>76,20,65.36</b>	<b>5,87,87,53.50</b>	<b>+ 13.75</b>
<b>Total, '4701'</b>	<b>71,72,73.13</b>	<b>9,77,72.68</b>	<b>70,23,11.45</b>	...	<b>80,00,91.69</b>	<b>6,47,80,46.92</b>	<b>+ 11.55</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
(C) - Capital Account of Economic Services -contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
<b>4702 - Capital Outlay on Minor Irrigation</b>							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	...	10,91.67	...	...	...	78,36.66	- 100.00
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	...	...	...	...	...	9,37.34	...
<b>Total, '101' ...</b>	...	<b>10,91.67</b>	...	...	...	<b>87,74.00</b>	<b>- 100.00</b>
102 - Ground Water-							
(i) Works/Project having no expenditure during last 5 years ( 3 Works)	...	...	...	...	...	1,67.40	...
<b>Total, '102' ...</b>	...	...	...	...	...	<b>1,67.40</b>	...
<b>80 - General</b>							
001 - Direction and Administration	...	1,30.31	...	1,32.98	...	4,37.18	+ 2.05
<b>Total, '001' ...</b>	...	<b>1,30.31</b>	...	<b>1,32.98</b>	...	<b>4,37.18</b>	<b>+ 2.05</b>
190 - Investment in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune.	...	...	...	...	...	1,92.64	...
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	33,21.78	...	69,79.00	...	2,23,96.13	+ 110.10
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	1,11,82.55	...	93,86.25	...	3,23,14.19	- 16.06
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	75,24.53	...	60,30.70	...	4,01,34.82	- 19.85
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	2,80,10.97	...	1,17,33.69	...	6,18,67.46	- 58.11

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services -contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control -contd.</b>							
<b>4702 - Capital Outlay on Minor Irrigation -contd.</b>							
<b>80 - General</b>							
190 - Investment in Public Sector & Other Undertakings- <i>contd.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	2,42,06.26	....	6,43,88.43	....	6,43,88.43	9,71,75.96	+ 166.00
<b>Total, '190'</b>	<b>7,42,46.09</b>	....	<b>9,85,18.07</b>	....	<b>9,85,18.07</b>	<b>25,40,81.20</b>	<b>+ 32.69</b>
796 - Tribal Areas Sub-Plan	3,07.11	....	1,67.48	....	1,67.48	4,18,65.64	- 45.47
797 - Transfers to/from Reserve Funds and Deposits Accounts	....	....	....	....	....	-10.82	....
800 - Other Expenditure- Minor Irrigation Works	24,88.59	....	41,31.18	....	41,31.18	28,54,75.20	+ 66.00 *
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Account	-0.02	....	....	....	....	-0.57	- 100.00
<b>Total, '4702'</b>	<b>7,82,63.75</b>	....	<b>10,29,49.71</b>	....	<b>10,29,49.71</b>	<b>59,07,89.23</b>	<b>+ 31.54</b>
<b>4711 - Capital Outlay on Flood Control Projects-</b>							
<b>01- Flood Control-</b>							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	7,23.99	....	4,28.30 <sup>(a)</sup>	....	4,28.30	47,08.12	- 40.84
190 - Investments in Public Sector and Other Undertakings-							
(i) Maharashtra Krishna Valley Development Corporation	8,53.50	....	10,27.61	....	10,27.61	46,57.28	+ 20.40
(ii) Godavari Marathwada Irrigation Development Corporation	4.78	....	....	....	....	1,48.53	- 100.00
* Reasons for wide variation are awaited (August 2011).							
<sup>(a)</sup> Includes an expenditure of ₹ 20.00 lakh incurred on payment of grant-in-aid.							

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
(C) - Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4711 - Capital Outlay on Flood Control Projects- contd.							
01- Flood Control- contd.							
190 - Investments in Public Sector and Other Undertakings- (iii) Share Capital Contribution to Konkan Irrigation Development Corporation	67.50	....	2,38.00	....	2,38.00	3,05.50	+252.59
	9,25.78	....	12,65.61	....	12,65.61	51,11.31	+36.71
800- Other Expenditure	47.26	....	49.99	....	49.99	1,40.04	+5.78
	16,97.03	....	17,43.90	....	17,43.90	99,59.47	+2.76
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-Schemes each costing ₹ 5 Crore and less	....	....	....	....	....	30,35.24	....
800- Other Expenditure	42,05.37	....	81,50.83	....	81,50.83	1,96,35.87	+93.82 *
	42,05.37	....	81,50.83	....	81,50.83	2,26,71.11	+93.82
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	2,13.20	....	2,12.52	....	2,12.52	26,16.25	-0.32
	61,15.60	....	1,01,07.25	....	1,01,07.25	3,52,46.83	+65.27
Total '4711' ...	80,16,52.48	9,77,72.68	81,53,68.41	....	91,31,48.65	7,10,40,82.98	+13.91
Total, (d)-Capital Account of Irrigation and Flood Control ..							

\* Reasons for wide variation are awaited (August 2011).

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<b>(C) - Capital Account of Economic Services-contd.</b>							
<b>(e) - Capital Account of Energy</b>							
<b>4801 - Capital Outlay on Power Projects-</b>							
<b>01- Hydel Generation-</b>							
<b>A - Hydro-Electric-Projects-</b>							
820 Koyna Hydro-Electric Scheme (Stage IV)	...	1,21,56.41	65,16.83	...	65,16.83	24,69,10.25	- 46.39
837 Vaitarna Hydro-Electric Project (Stage I)	...	...	...	...	...	28,12.46	...
801 Bhandardara Hydro-Electric Project	...	34.98	69.72	...	69.72	1,11,41.35	+ 99.31
817 Koyna Dam Power House	...	26,76.51	42,83.29	...	42,83.29	1,08,18.20	+ 60.03
850 Kumbhe Hydro Electric Project	...	4,96.34	23,47.57	...	23,47.57	89,92.01	+ 372.98
835 Tiliari Hydro-Electric Project	...	48.88	...	...	...	83,27.67	- 100.00
829 Sardar Sarovar Project	...	41,91.22	45,38.44	...	45,38.44	9,66,92.76	+ 8.28
830 Shahanoor H.E. Project	...	12.00	13.98	...	13.98	6,77.94	+ 16.50
803 Bhatsa Hydro-Electric Project	...	-6.60	-9.65 (a)	...	-9.65	18,63.54	+ 46.21
812 Dudhganga Hydro-Electric Project	...	1,76.36	1,62.01	...	1,62.01	60,65.64	- 8.14
833 Surya Right Bank Canal (Drop) Project	...	10.81	54.92	...	54.92	10,07.05	+ 408.05
813 Ghatgar Pumped Storage Scheme	...	40,25.54	37,88.08	...	37,88.08	15,12,52.83	- 5.90
815 Karanjwan Hydro-Electric Project	...	30.50	...	...	...	18,04.29	- 100.00
823 Manikdoh Hydro-Electric Project	...	...	...	...	...	21,04.17	...
832 Surya Hydro-Electric Project	...	...	...	...	...	27,14.54	...
838 Warna Hydro-Electric Project	...	68.45	63.81	...	63.81	36,94.93	- 6.78
810 Dimbhe Hydro-Electric Project	...	...	8.50	...	8.50	15,18.54	+ 100.00
839 Yeoteshwar Hydro-Electric Project	...	1.33	64.96	...	64.96	1,21.03	+ 4784.21
834 Terwan Medhe Hydro-Electric Project	...	-5.29	-2.53 (a)	...	-2.53	2,04.49	- 52.17
811 Dolwhal Hydro-Electric Project	...	2,03.33	11.73	...	11.73	18,46.91	- 94.23
822 Majalgaon Hydro-Electric Project	...	21.79	22.04	...	22.04	14,86.59	+ 1.15
848 Konal Hydro-Electric Project	...	20.00	8.74	...	8.74	24,25.98	- 56.30

(a) Minus expenditure is due to receipt and recoveries being more than the expenditure.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011				Total	Expenditure to end of 2010-2011	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
( Figures in italics represent Charged Expenditure )							
( ₹ in Lakh )							
<b>(C) - Capital Account of Economic Services -contd.</b>							
<i>(e) - Capital Account of Energy- contd.</i>							
<b>4801 - Capital Outlay on Power Projects- contd.</b>							
<b>01- Hydel Generation- conclud.</b>							
<b>A - Hydro-Electric-Projects- conclud.</b>							
849 Wan Hydro-Electric Project	55.23	...	15.30	...	15.30	8,55.64	-72.30
851 Kal Hydro-Electric Project	2,80,64.12	...	1,67,12.58	...	1,67,12.58	6,63,09.55	-40.45
Works/Project having no expenditure during last 5 years ( 19 Projects)	...	...	...	...	...	5,02,10.69	...
<b>Total, 'A' .. ..</b>	<b>5,22,81.91</b>	...	<b>3,86,70.32</b>	...	<b>3,86,70.32</b>	<b>68,18,59.05</b>	<b>- 26.03</b>
<b>B - Thermo-Electric Schemes-</b>							
Works/Project having no expenditure during last five years ( 5 Projects)	...	...	...	...	...	1,30.91	...
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	9,08,15.67	...	7,90,64.00	...	7,90,64.00	27,37,79.67	-12.94
05- Transmission and Distribution- Single Phase System	2,76,43.00	...	9,28,06.00	...	9,28,06.00	16,26,81.00	+235.73
190- Investment in Public Sector and Other Undertaking - (i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.) (ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	...	...	...	...	...	3,35.34	...
<b>Total, '190'</b>	...	...	0.01	...	0.01	3,67.38	+100.00
<b>Total, 'B' .. ..</b>	<b>11,84,58.67</b>	...	<b>17,18,70.01</b>	...	<b>17,18,70.01</b>	<b>43,72,94.30</b>	<b>+ 45.09</b>
<b>Total, '01' .. ..</b>	<b>17,07,40.58</b>	...	<b>21,05,40.33</b>	...	<b>21,05,40.33</b>	<b>1,11,91,53.35</b>	<b>+ 23.31</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2. Expenditure during 2009-2010	3. Non-Plan	4. State Plan	5. Centrally Sponsored Schemes/ Central Plan Schemes			
1.							
(C) - Capital Account of Economic Services-contd.							
(e) - Capital Account of Energy- conclud.							
4801 - Capital Outlay on Power Projects- conclud.							
80 - General-							
101 - Investment in State Electricity Boards - Investment in the Maharashtra State Electricity Board (M.S.E.B)	.. .. .	....	....	....	....	34,64,62.00	....
	Total, '101' .. ..	....	....	....	....	34,64,62.00	....
	Total, '80' .. ..	....	....	....	....	34,64,62.00	....
	Total, '4801' .. ..	17,07,40.58	....	21,05,40.33	....	1,46,56,15.35	+ 23.31
4803 - Capital Outlay on Coal and Lignite- 800 - Other Expenditure-Kamptee Coal Fields	.. .. .	....	....	....	....	0.31	....
	Total, '4803' .. ..	....	....	....	....	0.31	....
Total, (e) Capital Account of Energy .. ..	17,07,40.58	....	21,05,40.33	....	21,05,40.33	1,46,56,15.66	+ 23.31
(f) Capital Account of Industry and Minerals-							
4851 - Capital Outlay on Village and Small Industries-							
101 - Industrial Estates- Expenditure on Industrial Estates	....	....	....	....	....	1,13.57	....
102 - Small Scale Industries- (i) Small Scale Industries Development Corporation Limited, Mumbai	.. .. .	....	....	....	....	14,39.41	....

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2009-2010			Expenditure during 2010-2011		Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total			
1.	2.	3.	4.	5.	6.	7.	8.
( Figures in italics represent Charged Expenditure )							
( ₹ in Lakh )							
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
4851 - Capital Outlay on Village and Small Industries- contd.							
102 - Small Scale Industries- conclud.							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	...	...	...	...	...	5,21.30	...
(iii) Development Corporation of Konkan Limited	...	...	...	...	...	3,31.27	...
(iv) Western Maharashtra Development Corporation Limited, Pune	...	...	...	...	...	57.50	...
(v) Marathwada Development Corporation Limited, Aurangabad.	...	...	...	...	...	3,46.16	...
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	...	...	...	...	...	3,04.00	...
(vii) Development Corporation of Vidharbha Limited, Nagpur	...	...	...	...	...	3,88.78	...
<b>Total, '102'</b>	...	...	...	...	...	<b>33,88.42</b>	...
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	1,76.00	...	9.00	...	9.00	24,44.98	- 94.89
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	...	...	...	...	...	3,81.37	...
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	1,27.48	...	60.95	...	60.95	23,16.72	- 52.19
(iv) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	66.08	...	31.69 <sup>(a)</sup>	...	31.69	9,77.67	- 52.04
(a) Includes an expenditure of ₹ 4.48 lakh incurred on payment of grant-in-aid.							...

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**  
( Figures in italics represent Charged Expenditure )

Nature of expenditure	Expenditure during			Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year	
	2009-2010	Non-Plan	Expenditure during 2010-2011				
1.	2.	3.	4.	5.	6.	7.	8.
				Centrally Sponsored Schemes/ Central Plan Schemes			
(v) Share Capital Contribution to weaving Co-operatives Institutions	...	...	...	...	...	7,30.23	...
(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	...	...	...	...	...	1,00.00	...
(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	...	...	9.00	...	9.00	12,77.30	+ 100.00
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	...	...	...	...	...	1,43.76	...
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	...	2,75.25	...	...	2,40.50	49,28.60	- 12.62
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	...	...	...	...	...	2,64.61	...
(xi) Refund of Share Capital by Co-operative Societies	...	...	...	...	...	-2,36.13	...
(xii) Special Contribution to Powerloom Co-operative Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	51,58.82	...
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	...	-1.34	-58.34	...	-59.68	-2,75.38	+ 64.82
<b>Total, '109' ..</b>	<b>6,08.60</b>	<b>-1.34</b>	<b>2,92.80</b>	<b>...</b>	<b>2,91.46</b>	<b>1,85,40.91</b>	<b>- 52.11</b>

## (C) - Capital Account of Economic Services-contd.

## (f) Capital Account of Industry and Minerals- contd.

**4851 - Capital Outlay on Village and Small Industries- contd.**

109 - Composite Village and Small Industries Co-operatives- conold.

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**  
( Figures in italics represent Charged Expenditure )

1. Nature of expenditure	Expenditure during 2010-2011				6. Total	7. Expenditure to end of 2010-2011	8. Percentage Increase (+)/ decrease (-) during the year
	2009-2010		2010-2011				
	2. Expenditure	3. Non-Plan	4. State Plan	5. Centrally Sponsored Schemes/Central Plan Schemes			
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
<b>4851 - Capital Outlay on Village and Small Industries- contd.</b>							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	27.87	....
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	..	....	....	....	....	52.64	....
(ii) Buildings	..	....	....	....	....	54.33	....
<b>Total, '800' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,06.97</b>	<b>....</b>
<b>Total, '4851' .. ..</b>	<b>6,08.60</b>	<b>-1.34</b>	<b>2,92.80</b>	<b>....</b>	<b>2,91.46</b>	<b>2,21,77.74</b>	<b>- 52.11</b>
<b>4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>							
<b>01 - Mineral Exploration and Development-</b>							
190 - Investment in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	....	....	....	....	....	1,35.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	1,29.95	....
<b>Total, '190' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,65.44</b>	<b>....</b>
<b>Total, '01' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,65.44</b>	<b>....</b>
<b>60 - Other Mining and Metallurgical Industries-</b>							
190 - Investments in Public Sector and Other Undertaking- Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	12.40	....
<b>Total, '60' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>12.40</b>	<b>....</b>
<b>Total, '4853' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,77.84</b>	<b>....</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
<b>4855 - Capital Outlay on Fertilizer Industry-</b>							
101 - Investment in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	...	...	...	...	...	1,30.00	...
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	...	...	...	...	...	68.25	...
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	...	...	...	...	...	2,10.00	...
<b>Total, '101'</b>	...	...	...	...	...	<b>4,08.25</b>	...
190 - Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO).	...	...	...	...	...	10.00	...
<b>Total, '4855'</b>	...	...	...	...	...	<b>4,18.25</b>	...
<b>4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-</b>							
<b>01 - Chemical and Pesticides Industries-</b>							
800 - Other Expenditure	...	...	...	...	...	17.40	...
<b>Total, '4857'</b>	...	...	...	...	...	<b>17.40</b>	...
<b>4860 - Capital Outlay on Consumer Industries-</b>							
<b>01 - Textiles-</b>							
190 - Investment in Public Sector and Other Undertakings - Maharashtra State Textiles Corporation, Mumbai	..	...	...	...	...	2,34,26.78	...



## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 ( Figures in italics represent Charged Expenditure )				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services -contd.							
(f) Capital Account of Industry and Minerals- contd.							
4860 - Capital Outlay on Consumer Industries- contd.							
60 - Others- contd.							
797 - Transfer to/from reserve funds and deposit account	...	...	...	...	...	-10.63	...
901 - Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	-0.08	-40.00
Total, '60'	-0.05	...	-0.03	...	-0.03	15.32	-40.00
Total, '4860'	-0.05	...	-0.03	...	-0.03	3,61,84.81	-40.00
4885 - Other Capital Outlay on Industries and Minerals-							
01 - Investments in Industrial Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	...	...	...	...	...	7,13.08	...
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	...	...	...	...	...	57,72.00	...
(iii) Development Corporation of Konkan Limited	...	...	...	...	...	5,49.86	...
(iv) Development Corporation of Vidarbha Limited, Nagpur	...	...	...	...	...	3,28.19	...
(v) Western Maharashtra Development Corporation Limited, Pune	...	...	...	...	...	2,20.60	...
(vi) Maharashtra Electronics Corporation Limited, Mumbai	...	...	...	...	...	9,68.60	...
(vii) Maharashtra State Mining Corporation Limited, Nagpur	...	...	...	...	...	71.19	...
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	...	...	...	...	...	6,49.00	...

( ₹ in Lakh)





## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C)- Capital Account of Economic Services-contd.</b>							
<i>(g) Capital Account of Transport-contd.</i>							
<b>5053 - Capital Outlay on Civil Aviation-</b>							
<b>02 - Air Ports-</b>							
102 - Aerodromes-Landing Grounds	...	...	...	...	...	10,90.14	...
800 - Other Expenditure-	...	...	...	...	...	22,77.34	...
Purchase of Helicoptors	...	...	...	...	...	<b>33,67.48</b>	...
<b>Total, '5053'</b>	...	...	...	...	...	...	...
<b>5054 - Capital Outlay on Roads and Bridges-</b>							
<b>01 - National Highways-</b>							
337 - Road Works	1,58.11	...	...	...	...	1,58.11	- 100.00
<b>Total, '01'</b>	<b>1,58.11</b>	...	...	...	...	<b>1,58.11</b>	<b>- 100.00</b>
<b>03 - State Highways-</b>							
001 - Direction and Administration	...	...	...	...	...	4,07.74	...
101 - Bridges-	6,60.29	...	5,01.75	...	5,01.75	15,95,85.39	- 24.01
337 - Road Works	7,10,40.29	...	5,25,16.02	...	5,25,16.02	33,53,69.84	- 26.08
796 - Tribal Areas Sub-Plan	...	...	...	...	...	13,51.62	...
800 - Other Expenditure	6,99.99	...	...	...	...	10,14,54.78	- 100.00
<b>Total, '03'</b>	<b>7,24,00.57</b>	...	<b>5,30,17.77</b>	...	<b>5,30,17.77</b>	<b>59,81,69.37</b>	<b>- 26.77</b>
<b>04 - District and Other Roads-</b>							
010 - Minimum Needs Programme	...	...	...	...	...	63,36.90	...
101 - Bridges-	75.00	...	...	...	...	1,38.99	- 100.00
337 - Road Works	96,80.43	...	9,69.99	...	9,69.99	1,67,32.26	- 89.98
796 - Tribal Areas Sub-Plan	4,26,67.79	...	1,61,98.75	...	1,61,98.75	18,71,96.84	- 62.04

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in Lakh)</i>							
(C)- Capital Account of Economic Services- <i>contd.</i>							
(g) Capital Account of Transport - <i>contd.</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concltd.</i>							
04 - District and Other Roads- <i>concltd.</i>							
800 - Other Expenditure-							
(i) District and Other Roads	...	13,75,87.60	...	12,99,57.82 <sup>(a)</sup>	...	94,26,89.70	- 5.55
(ii) Roads of Inter-State Importance	...	...	...	...	...	1,08.39	...
	<b>Total, '800'</b>	<b>13,75,87.60</b>	...	<b>12,99,57.82</b>	...	<b>94,27,98.09</b>	<b>- 5.55</b>
901 - Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	-64,11.18	...
	<b>Total, '04'</b>	<b>19,00,10.82</b>	...	<b>14,71,26.56</b>	...	<b>1,14,67,91.90</b>	<b>- 22.57</b>
<b>80 - General-</b>							
001 - Direction and Administration	...	...	...	...	...	43,58.13	...
190 - Investments in Public Sector and Other Undertakings - Maharashtra State Road Development Corporation, Limited	...	4,54,00.00	...	3,14,56.00	...	7,73,82.56	- 30.71
796 - Tribal Areas Sub-Plan	...	...	...	...	...	9,95,93.98	...
797 - Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	...	-1.46	...
800 - Other Expenditure-							
(i) Machinery and Equipments	...	...	...	...	...	2,38.47	...
(ii) Other Expenditure	...	3,45.34	...	42,56.02 <sup>(b)</sup>	...	61,89.09	+ 1132.41
	<b>Total, '800'</b>	<b>3,45.34</b>	...	<b>42,56.02</b>	...	<b>64,27.56</b>	<b>+ 1132.41</b>
901 - Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	-24.93	...
	<b>Total, '80'</b>	<b>4,57,45.34</b>	...	<b>3,57,12.02</b>	...	<b>18,77,35.84</b>	<b>- 21.93</b>
	<b>Total, '5054'</b>	<b>30,83,14.84</b>	...	<b>23,58,56.35</b>	...	<b>1,93,28,55.22</b>	<b>- 23.50</b>

(a) Encludes ₹ 40 lakh spent out of Contingency Fund during the year 2010-11 but not recouped to the Fund till the close of the year.

(b) Includes an expenditure of ₹ 13,51,00 lakh incurred on payment of grant-in-aid.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C)- Capital Account of Economic Services -contd.							
(g) Capital Account of Transport -concl'd.							
<b>5055 - Capital Outlay on Road Transport-</b>							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	.. . 1,76,08.70	1,50,00.00	.. .	.. .	1,50,00.00	16,57,64.80	- 14.81
<b>Total, '5055'</b>	<b>.. . 1,76,08.70</b>	<b>1,50,00.00</b>	<b>.. .</b>	<b>.. .</b>	<b>1,50,00.00</b>	<b>16,57,64.80</b>	<b>- 14.81</b>
<b>5056 - Capital Outlay on Inland Water Transport-</b>							
796 - Tribal Areas Sub-Plan	.. .	.. .	.. .	.. .	.. .	0.92	.. .
800 - Other Expenditure-	.. .	.. .	.. .	.. .	.. .	4,26.21	.. .
Development of Inland Water Transport	.. .	.. .	.. .	.. .	.. .	4,27.13	.. .
<b>Total, '5056'</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>4,27.13</b>	<b>.. .</b>
<b>5075 - Capital Outlay on Other Transport Services -</b>							
<b>60 - Others-</b>							
190 - Investments in Public Sector Undertakings-	.. .	.. .	.. .	.. .	.. .	1,78,22.25	.. .
Investment in Konkan Railway Corporation	.. .	.. .	.. .	.. .	.. .	1,78,22.25	.. .
<b>Total, '5075'</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>1,78,22.25</b>	<b>.. .</b>
<b>Total, (g) Capital Account of Transport</b>	<b>.. . 32,59,23.54</b>	<b>1,50,00.00</b>	<b>.. .</b>	<b>.. .</b>	<b>25,08,56.35</b>	<b>2,12,25,19.27</b>	<b>- 23.03</b>
(i) Capital Account of Science, Technology and Environment -							
<b>5402 - Capital Outlay on Space Research-</b>							
001 - Direction and Administration	.. .	.. .	.. .	.. .	.. .	1,07.15	.. .
799 - Suspense	.. .	.. .	.. .	.. .	.. .	-0.01	.. .
<b>Total, '5402'</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>1,07.14</b>	<b>.. .</b>
<b>Total, (i) Capital Account of Science, Technology and Environment</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>.. .</b>	<b>1,07.14</b>	<b>.. .</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2009-2010	Expenditure during 2010-2011		Total			
		Non-Plan	State Plan				
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
(C)- Capital Account of Economic Services-contd.							
(i) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
80 - General-							
190 - Investment in Public Sector and Other Undertaking-							
Maharashtra Tourism Development Corporation Limited, Mumbai	...	...	...	...	...	15,88.88	...
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	92.03	...
<b>Total, '5452'</b>	...	...	...	...	...	<b>16,80.91</b>	...
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	...	...	...	...	...	47.50	...
(ii) Gramin Banks	...	...	10,00.00	...	10,00.00	35,53.89	+ 100.00
(iii) Maharashtra Irrigation Finance Company Limited	...	86,32.69	1,73,30.67	...	1,73,30.67	7,66,71.25 (a)	+ 100.76
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	10.48	...
<b>Total, '190'</b>	...	<b>86,32.69</b>	<b>1,73,30.67</b>	...	<b>1,83,30.67</b>	<b>8,02,83.12</b>	<b>+ 112.34</b>
<b>Total, '5465'</b>	...	<b>86,32.69</b>	<b>1,73,30.67</b>	...	<b>1,83,30.67</b>	<b>8,02,83.12</b>	<b>+ 112.34</b>

(a) Includes ₹ 3463.80 lakh adjusted proforma for rectification of misclassification during previous year.

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Nature of expenditure	Expenditure during 2010-2011 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2010-2011	Percentage Increase (+)/decrease (-) during the year
	2009-2010	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services-concld.							
(i) Capital Account of General Economic Services -concld.							
5475 - Capital Outlay on Other General Economic Services-concld.							
101 - Land Ceilings	0.02	0.58	....	....	0.58	2,34.45	+ 2800.00
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	0.08	....	3,40.77 (a)	....	3,40.77	11,18.03	+ 425862.50
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	....	....	18.00	....	18.00	1,19.35	+ 100.00
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	-67.37	-22.47 (x)	-51.11 (x)	....	-73.58	-3,16.08	+ 9.22
(iv) Other Schemes/works each costing ₹ 1 Crore and less	6,50.00	....	....	....	....	7,84.39	- 100.00
<b>Total, '102'</b>	<b>5,82.71</b>	<b>-22.47</b>	<b>3,07.66</b>	<b>....</b>	<b>2,85.19</b>	<b>17,05.69</b>	<b>- 51.06</b>
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	....	-24.49	....
<b>Total, '202'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-24.49</b>	<b>....</b>
901 - Deduct -Receipts and Recoveries on Capital Account	....	....	....	....	....	-22.73	....
<b>Total, '5475'</b>	<b>5,82.73</b>	<b>-21.89</b>	<b>3,07.66</b>	<b>....</b>	<b>2,85.77</b>	<b>18,92.92</b>	<b>- 50.96</b>
<i>Total, (j) Capital Account of General Economic Services</i>	92,15.42	1,73,08.78	13,07.66	....	1,86,16.44	8,38,56.95	+ 102.01
	....	1.38	7.56	....	....	1,61,81,17.21	+ 6.19
<b>Total, C-Capital Account of Economic Services</b>	<b>1,52,37,79.38</b>	<b>19,36,71.73</b>	<b>1,41,37,29.50</b>	<b>1,07,07.04</b>	<b>1,79,63,36.73</b>	<b>13,80,56,80.68</b>	<b>+ 3.07</b>
	....	1.38	3,56.29	....	....	....	....
<b>Grand Total</b>	<b>1,74,28,66.06</b>	<b>23,09,30.27</b>	<b>1,55,07,14.61</b>	<b>1,43,34.18</b>	<b>2,68,44.64</b>	<b>3,18,61.31</b>	<b>....</b>
	....	....	....	Salaries *	....	....	....
	....	....	....	Subsidy *	3.96	....	....
	....	....	....	Grant-in-aid *	....	....	....

(a) Includes an expenditure of ₹ 18.00 lakh on account of grant-in-aid.

(x) Minus expenditure is due to receipt and recoveries being more than the expenditure

\* These figures are included in Grand Total



## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## SECTION -1 : Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11

Name of the concern	2010-11			2009-10			(₹ in Lakh)
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	
1. Statutory Corporations	.. 14	6,75,31,34.23	....	14	5,86,01,70.50	66,70.08	
2. Rural Banks	.. 12	35,53.89	....	11	25,53.89	....	
3. Government Companies	.. 52	34,44,25.84	10,14.29	52	23,61,92.30	14,14.56	
4. Joint Stock Companies and Partnerships	.. 7	46.18	1.85	8	62.06	1.01	
5. Co-operative Banks/Societies and Local Bodies	.. 16 (*)	33,79,47.41	34,36.13	16	32,02,57.85	2.02	
6. Concerns under liquidation	.. 9	31.74	....	9	31.74	....	
<b>Total - ..</b>	<b>1,10,00</b>	<b>7,43,91,39.29</b>	<b>44,82.27 (a)</b>	<b>110</b>	<b>6,41,92,68.34</b>	<b>80,87.67</b>	

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

(a) Details of ₹ 30 lakh are awaited from the Government (August 2011)

**STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**  
**SECTION-2 : Details of Investments upto 2010-11.**

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>I. Statutory Corporations a Working Corporations</b>										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary Spl. Class	325,66,87 17,10,00	100	34,27.69	57.71	....	....	Incurred losses from 1996-97
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55.60	100	4,35.56	50.00	....	....	Includes ₹ 24.24 lakhs on account of declaration of bonus shares in 2003-04.
3.	Maharashtra State Road Transport Corporation Mumbai	1950-51 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	15,07.64.80 1,50,00.00	.... ....	.... ....	.... ....	.... ....
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64.62.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	4,00.47.47 1,56.23.05	.... ....	.... ....	.... ....	.... ....

(\*) As per new Electricity Act 2003 Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vjja-5 dated 24.1.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Ltd. (2) Maharashtra State Power Generation Co. Ltd. (3) Maharashtra State Transmission Company Ltd and (4) Maharashtra State Distribution Company Ltd. w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution between these companies is awaited from Government (August 2011).

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>I. Statutory Corporations -contd.</b>										
<b>a Working Corporations -contd.</b>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	2,00,92,87.72 (Q) 14,65,41.30 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	1,51,88,76.50 (Q) 44,76,59.03 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	48,26,55.85 (Q) 5,52,98.69 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	26,51,72.56 (Q) 6,27,33.98 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	99,69,25.36 (Q) 14,96,11.55 (Q)	.... ....	.... ....	.... ....	.... ....

(Q) The sanction orders releasing the funds to the Corporation have not disclosed the face value of shares, number of shares, etc. This includes the investments made for Salary (₹ 4,91,76.24 lakh for the year 2009-10 and ₹ 5,52,80.60 lakh for the year 2010-11), repayment of Principal (₹ 83.61 lakh for the year 2009-10 and ₹ 1,77,98.00 lakh for the year 2010-11) interest (₹ 3,25,25.60 lakh for the year 2009-10 and ₹ 2,46,94.08 lakh for the year 2010-11) Share Capital Contribution (₹ 65,50,42.56 lakh for the year 2009-10 and ₹ 76,40,71.87 lakh for the year 2010-11) and payments of Land Acquisition Awards (₹ Nil for the year 2009-10 and ₹ Nil for the year 2010-11).

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -concl'd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>I. Statutory Corporations -concl'd.</b>										
<b>Working Corporations -concl'd.</b>										
11.	Maharashtra State Power Generation Corporation, Ltd	2006-07 to 2007-08	Capital Contribution	....	....	4,00,00,00	....	....	....	....
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2009-10	Capital Contribution	....	....	56,14,99	82.00	....	....	....
		2010-11	Capital Contribution	....	....	4,96.13	....	....	....	....
13.	Maharashtra State Special Security Corporation	2009-10	Capital Contribution	....	....	2,00,00	....	....	....	....
<b>Total Statutory (Working) Corporation</b>						<b>6,75,28,34.23</b>	....	....	....	....
<b>b. Non Working Corporations</b>										
1.	Maharashtra Land Development Corporation Ltd. Pune	1977-78 & 1979-80	Equity	30,00,00	100	3,00,00 (P)	....	....	....	Working at loss from 1983-84 onwards. Under process of Closure.
<b>Total Non Working Corporation</b>						<b>3,00.00</b>	....	....	....	....
<b>Total, I - Statutory Corporations (a + b)</b>						<b>6,75,31,34.23</b>	....	....	....	....

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CAD(AESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development, Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2011).

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

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

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>II. Rural Banks - contd.</b>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 2010-11	Equity	44,68,70 32,00,00	100 100	4,46.87 3,20.00	15.00 15.00	....	....	....
12.	Maharashtra Gramin Bank	2010-11	Equity	68,00,00	100	6,80.00	15.00	....	....	....
<b>Total Rural Banks</b>						<b>35,53.89</b>				
<b>III. Government Companies</b>										
<b>a- Working Companies</b>										
1.	Maharashtra State Farming Corporation Ltd. Pune	1963-64 1971-72 and 1980-81	Equity	275,00	1000	2,75.00	1,00.00	....	....	Accumulated loss upto 2007-08 was ₹ 1,32,52.00 lakh
2.	Maharashtra Agro-Industries Development Corporation Ltd. Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	....	....	....

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

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
3.	Maharashtra Small Scale Industries Development Corporation Ltd.Mumbai	1962-63 to 2007-08	Equity	1,44,01,00	100	14,40.10	95.97	8,37.56	...	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd, Nagpur	1962-63 to 1993-94	Equity Equity Preference Preference	11,96,30 107,72 122,09 53,86	100 60 100 75	1,19.63 6.47 12.21 4.04	9.30	...	...	...
5.	State Industrial and Investment Corporation of Maharashtra Ltd, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	...	...	...
6.	Maharashtra State Handloom Corporation Ltd.Nagpur	1971-72 to 2009-10 2010-11	Equity Equity	24,35,80 90,00	100 100	24,35.98 9.00	98.00	...	...	Accumulated loss upto 2009-10 was ₹ 1,01,46,00 lakh
7.	Maharashtra State Powerloom Corporation Ltd. Mumbai	1972-73 to 2009-10 2010-11	Equity	126,83,00 90,00	100	12,68.30 9.00	1,00.00	...	...	...

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
8.	Maharashtra Fisheries Development Corporation Ltd. Mumbai	1972-73 to 2000-01	Equity	27,53,80	100	2,75.38	1,00.00	....	....	Accumulated loss upto 2002-03 was ₹ 4,97.00 lakh
		2010-11		17,85,70	100	1,78.57				
9.	Development Corporation of Konkan Ltd. Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 1999-2000 was ₹ 8,33.00 lakh
10.	Western Maharashtra Development Corporation Ltd.Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh
11.	Maharashtra State Mining Corporation Ltd.Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	1,00.00	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2008-09	Equity	4,98,79,50	100	49,87.95	1,00.00	....	....	....
		2009-2010	Application Money	....	....	3,20.00	....	....	....	....
		2010-11	Application Money	....	....	10,00.00	....	....	....	....
13.	Forest Development Corporation of Maharashtra Ltd, Nagpur	1974-75 to 2007-08	Equity	2,67,86,10	100	26,78.61	1,00.00	1,38.57	....	Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
		2010-11		50,00		5.00				
14.	Haffkins Bio-Pharmaceutical Corporation Ltd.Mumbai	1974-75 to 2004-05	Equity	870,66	1000	8,70.66	1,00.00	....	....	Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Ltd., Mumbai	1974-75 and 1977-78	Equity	529,77	100	52.98	1,00.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	15,88.88	....	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
17.	Maharashtra State Police Housing & Welfare Corporation Ltd., Mumbai	1974-75 and 1978-79	Equity	795,21	1000	7,95,21	1,00.00	....	....	....
18.	Maharashtra State Seeds Corporation Ltd., Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05,00	49.00	....	....	....
19.	City and Industrial Development Corporation Ltd., Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95,00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Ltd., Mumbai	1977-78 to 2009-10 2010-11	Capital Contribution Capital Contribution	.... ....	.... ....	2,59,49,02 20,00,00	1,00.00 ....	.... ....	.... ....	.... ....
21.	Maharashtra Sheep and Wool Development Corporation Ltd. Pune	1978-79 to 200910 2010-11	Equity Equity	48,34,90 750,00	100 100	4,83,49 75,00	1,00.00 ....	.... ....	.... ....	.... ....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
22.	Dairy Development Corporation of Maharashtra Ltd.Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	....
23.	Maharashtra Film,Stage and Cultural Development Corporation Ltd.Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29,64	1.00.00	13.87	....	....
24.	Maharashtra Petrochemical Corporation Ltd.,Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95,66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Ltd., Mumbai	1978-79 to 2008-09	Equity	732,10,00	100	73,21,00	1,00.00	....	....	....
		2009-10	Share Application Money	100,00,00	100	10,00,00	....	....	....	....
		2010-11	Share Application Money	100,00	....	10,00,00	....	....	....	....
26.	Mahila Arthik Vikas Mahamandal Ltd.Mumbai	1974-75 to 2007-08	Equity	21,22,80	100	2,12,28	97.86	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share (₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Ltd., Mumbai	1984-85 to 2009-10	Equity	10,43,50,00	100	1,04,35,00	67.99	....	....	Accumulated loss upto 2008-09 was ₹ 3.00 lakh
		2010-11	Equity	90,00,00	100	9,00,00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2008-09	Equity	13,68,78,50	100	1,36,87,85	1,00.00	....	....	....
		2010-11	Equity	150,00,00	100	15,00,00	....	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79,59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Ltd.	1996-97 to 2003-04	Equity	459,00,00,70	10	4,59,00,01	1,00.00	....	....	Accumulated loss upto 2008-09 was ₹ 27,11,00,00 lakh
		2010-11	Equity	3,14,56,00,00	10	3,14,56,00	1,00.00	....	....	....
31.	Maharashtra Rural Development Corporation Ltd	1981-82	Equity	50,00	100	5,00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22,25	1,00.00	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
33.	Shivshahi Punarvasan Prakkalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00,00	1,00.00	....	....	....
34.	Annasahab Patil Arthik Magas Vikas Mahamandal Ltd., Mumbai	1998-99 to 2009-10	Equity	500,00,00	100	50,00,00	1,00.00	....	....	....
35.	Mahanagar Gas Ltd., Mumbai	1997-98 to 2007-08	Equity	44,16,00	10	44.16	....	24.29	....	....
36.	Maharashtra Co-operative Development Corporation Ltd.	2000-01 to 2006-07	Equity	100,57,70	100	10,05.77	....	....	....	....
37.	Maharashtra State Handicapped Finance and Development Corporation Ltd.	2003-04 to 2009-10	Equity	88,34,30	100	8,83.43	....	....	....	....
		2010-11	Equity	54,00,00	100	5,40.00	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai.	2000-01 to 2009-10	Equity	15,11,35,00	100	1,51,13.50	1,00.00	....	....	....
		2010-11	Equity	183,65,00	100	18,36.50	....	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>a- Working Companies -concltd.</b>										
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2009-10	Equity	59,34,05,80	100	5,93,40,58	...	...	...	...
		2010-11	Equity	17,33,06,70	100	1,73,30,67	...	...	...	...
40.	Maharashtra State Ex-Servicemen Corporation	2002-03	Equity	50,00	100	5,00	...	...	...	...
41.	National Minority Development & Finance Corporation	2003-04 to 2009-10	Equity	147,00,00	100	14,70,00	...	...	...	...
		2010-11	Equity	30,00	100	30,00	...	...	...	...
42.	Shabari Tribal Finance and Development Corporation Ltd., Nashik	2003-04 to 2009-10	Equity	17,23,16,00	100	17,23,16	98.00	...	...	...
		2010-11	Equity	150,00,00	100	15,00,00	...	...	...	...
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	...	...	...	0.51	...	...	...	...
<b>Total Working Government Companies</b>			..	..	..	<b>31,72,03,49</b>		<b>10,14,29</b>		

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -contd.</b>										
<b>b. Non-Working Government Companies</b>										
1.	Maharashtra State Textile Corporation Ltd., Mumbai	1966-67 to 2000-01	Equity	23,61,49,11	100	2,34,78.27 (0)	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 8,10,47.00 lakh
2.	Marathwada Development Corporation Ltd., Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line
3.	Development Corporation of Vidarbha Ltd., Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
4.	M.A.F.C.O Ltd, Mumbai	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	1,00.00	....	....	Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash. Sustaining losses from the inception barring very few years in between.

(1) The difference of ₹ 136.64 lakh between number of shares and amount invested is due to non-reconciliation and non-availability of yearwise breakup with the corporation.

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share (₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -concltd.</b>										
<b>b. Non-Working Government Companies -concltd.</b>										
5.	Maharashtra State Housing Corporation Ltd,Pune	1974-75	Equity	10,00	100	1,00.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Ltd.,Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92,64	1,00.00	....	....	....
7.	Maharashtra Electronics CorporationLtd.,Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68,60	1,00.00	....	....	Accumulated loss upto 2008-09 was ₹ 2,16,53,00 lakh
8.	Dairy Development Corporation of Marathwada Ltd., Aurangabad	1978-79	Capital Contribution	....	....	20,00	....	....	....	....
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2000-01	Equity	323,64,93	10	3,23,65	1,00.00	....	....	Accumulated loss upto 1997-98 was ₹ 1,47,00lakh
<b>Total Non Working Companies</b>					..	<b>2,72,22,35</b>	....	....	....	....
<b>Total, Government Companies (a + b)</b>					..	<b>34,44,25.84</b>	<b>10,14,29</b>	....	....	....

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)	
			Type	Number of shares						Face value of each share (₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>IV. Joint Stock Companies</b>										
<b>a- Working Companies</b>										
<b>(i) Banks</b>										
1.	Bank of Baroda Ltd.	Prior to 1948	Ordinary	181,00	100	24.20 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	ICICI Bank Ltd.	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	127,12	10	1.27	47.00	1.53	....	Investment made by ex-princely States in Sangli Bank Ltd; from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007
<b>Total- Banks</b>					<b>..</b>	<b>25.47</b>	<b>1.53</b>	<b>....</b>	<b>....</b>	

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

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>IV. Joint Stock Companies -contd.</b>										
<b>a- Working Companies -contd.</b>										
<b>(ii) Other Concerns</b>										
	1. Tata Chemicals Limited Mumbai	Prior to 1948	Preference	85.72	100	8.57	...	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	266.81	10	2.67	...	0.32	...	
<b>Total- Other Concerns</b>						<b>11.24</b>		<b>0.32</b>		
<b>b- Non Working Companies</b>										
<b>(i) Banks</b>										
	1. Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	30.48	50	1.52	50.00	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
<b>Total-Banks</b>						<b>1.52</b>				
<b>(ii) Mills</b>										
	1. Orissa Textile Ltd., P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary	16.85	10	0.17	...	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17	...	...	...	

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>IV. Joint Stock Companies -concl.</b>										
<b>b- Non Working Companies -concl.</b>										
<b>(ii) Mills -concl.</b>										
2.	Osmanshahi Mills Ltd. Nanded	Prior to 1948 Allocated under States Reorganisation Act 1956	Ordinary	65,74	100	6.61	(1) 8.00	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			<b>Total Mills</b>	..	..	<b>6.95</b>		...	...	
<b>(iii) Other Concerns</b>										
1.	Maharashtra Cement Industries Ltd	1965-66				1.00		...	...	
			<b>Total -Other Concerns</b>	..	..	<b>1.00</b>		...	...	
			<b>Total-Non Working Companies</b>	..	..	<b>9.47</b>		...	...	
			<b>IV, Total Joint Stock Companies</b>	..	..	<b>46.18</b>		<b>1.85</b>		
<b>V. Partnership Concerns</b>										
NIL										
Total other Joint Stock Companies and Partnerships Investment during the year										
			<b>Total -IV and V</b>	..	..	<b>46.18</b>		<b>1.85</b>		

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

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VI. Co-operative Banks/Societies and Local Bodies-</b>										
<b>(a) Co-operative Societies-</b>										
	1. Credit Co-operatives	1956-57 to 2006-07	....	....	....	1,00,72.66	....	....	....	....
		2010-11	....	....	....	-1,90.54 (a)	....	....	....	....
	2. Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
	3. Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
	4. Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	0.27	....	....
	5. Warehousing and Marketing Co-operatives	1955-56 to 2006-07	....	....	....	74,13.41	....	0.11	....	....
		2010-11	....	....	....	74.24	....	....	....	....
	6. Processing Co-operatives	1955-56 to 2008-09	....	....	....	1,02,13.03	....	....	....	....
		2010-11	....	....	....	6,27.01	....	....	....	....
	7. Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
	8. Fishermen's Co-operatives	1956-57 to 2007-08	....	....	....	93,26.31	....	....	....	....

(a) Represents refund of share capital.

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VI. Co-operative Banks/Societies and Local Bodies - contd.</b>										
<b>(a) Co-operative Societies - contd.</b>										
9.	Co-operatives Sugar Mills	1956-57 to 2009-10	....	....	....	11,90,74.27	....	....	....	....
		2010-11	....	....	....	10,86.13	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2009-10	....	....	....	11,87,06.13	....	....	....	....
		2010-11	....	....	....	83,17.00	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2009-10	....	....	....	48,82.90	....	0.67	....	....
		2010-11	....	....	....	1,84.14	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2009-10	....	....	....	8,78.61	....	....	....	....
		2010-11	....	....	....	3,58.77	....	....	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2009-10	....	....	....	5,52.53	....	....	....	....
		2010-11	....	....	....	2.06	....	....	....	....
14.	Other Co-operatives	1955-56 to 2009-10	....	....	....	3,82,76.48	....	34,35.08	....	....
		2010-11	....	....	....	72,30.75	....	....	....	....
<b>Total, Co-operative Societies -</b>			..	..	..	<b>33,78,71.79</b>		<b>34,36.13</b>		....

(₹ in Lakh)

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)
			Type	Number of shares					
1.	2.	3.	4.	5.	7.	8.	9.	10.	11.
<b>VI. Co-operative Banks/Societies and Local Bodies - conold.</b>									
<b>(b) Local Bodies</b>									
1.	Mumbai Port Trust	Prior to 1948	4% debentures 1974		below ₹ 1 lakh	...	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66 1966-67	5 1/4 per cent Loan 1977 5 1/4 per cent debentures 1978	..	45.75 29.87	...	...	...	The amounts were invested from cash balance.
				<b>Total, Local Bodies</b>	<b>75.62</b>	...	...	...	
				<b>Total, Co-operative Banks/Societies and Local Bodies-</b>	<b>33,79,47,41</b>	...	<b>34,36.13</b>	...	
<b>VII Concerns under Liquidation</b>									
1.	Ajanta Fabrics Ltd, Aurangabad	Prior to 1948	Fixed Deposit	....	1.12	...	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Ltd, Mumbai	....	Ordinary	40,00	1.00	...	...	...	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)	
			Type	Number of shares						Face value of each share (₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VII Concerns under Liquidation -contd.</b>										
3.	Bank of Kolhapur Ltd., Kolhapur	Prior to 1948	Ordinary	19,90	100	1.00	(1)	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
....	....	....	Deferred	10	100	0.50	(1)	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
4.	Mumbai Wood Distillation Company Ltd.	....	Ordinary	61,20	100	6.12	....	....	....	....
5.	Himmatnagar Glass Ceramic Company, Himmatnagar	....	Deposits	....	....	1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

## STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## SECTION-2 : Details of Investments upto 2010-11 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)	
			Type	Number of shares						Face value of each share (₹)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VII Concerns under Liquidation -concl'd.</b>										
6.	Morvi Mercantile Bank Ltd., Morvi	....	Ordinary	37,50	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Ltd., Chhotadaypur	....	Debentures	8	25000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Ltd., Mumbai	1950-51 to 1956-57 1960-61	Ordinary	44,43	10	0.44	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Ltd., Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....	Accumulated loss upto 1989-90 was ₹ 31.00 lakh
<b>Total Concerns under Liquidation</b>					..	..	..	..	..	..
<b>Grand Total</b>					..	..	44,82.27 (a)	..	..	..
					31.74	7,43,91,39.29	..	..	..	..

(a) Details of ₹ 30 lakh are awaited from the Government (August 2011).

**STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**

**SECTION - 3 : Major and Minor Head-wise details of Investments**

(Includes only those cases in which the figures of Statement No.13 do not tally with those appearing in Statement No.14)

Sr.No. of Statement No. 14	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
	<b>III - Government Companies</b>		<i>( ₹ in Lakh )</i>		
III(a)36.	- 4425-Capital outlay on Co-operation 190-Investments in Public Sector and other Undertakings-Share capital contribution to Maharashtra Co-operative Development Corporation Ltd.	5,99.75	....	....	5,99.75
III(a)43.	- Export Corporation For Maharashtra-Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	....
III(b)1.	- 4860-Capital Outlay on Consumer Industries 01-Textiles 190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....	....	2,34,26.78
III(b)4.	- 4855-Capital Outlay on Chemicals and Pharmaceutical Industries 190-Investment in Public Sector and Other Undertakings- Maharashtra Agricultural Development and Fertilizer Corporation Ltd., (MAFCO)	10.00	....	....	10.00

Note - Figures exhibited in column nos 3 and 6 are as per statement No.13

**STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.**

**SECTION - 3 : Major and Minor Head-wise details of Investments - Concl'd.**

(Includes only those cases in which the figures of Statement No.13 do not tally with those appearing in Statement No.14)

Sr.No. of Statement No. 14	1.	2.	3.	4.	5.	6.
		Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
				<i>( ₹ in Lakh )</i>		
III(b)4.	- 4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings-		3,94.54	...	...	3,94.54
	(ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Ltd., (MAFCO)		4,04.54	...	...	4,04.54
		Total III (b) 4	..			
IV(b)(iii)1	- Maharashtra Cement Industries Ltd Not traceable in Statement No. 13 of the Finance Accounts		...	...	...	...
VII(4).	- Mumbai Wood Distillation Company Ltd. Not traceable in Statement No. 13 of the Finance Accounts		...	...	...	...
VII(8).	- State Industrial Co-operative Association Ltd., Mumbai Not traceable in Statement No. 13 of the Finance Accounts		...	...	...	...
VII(9).	- The Overseas Employment and Export Promotion Corporation Of Maharashtra Ltd., Mumbai Not traceable in Statement No. 13 of the Finance Accounts		...	...	...	...



## STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

## (a) Statement of Public Debt and Other Interest bearing obligations

Description of Debt	1 Balance as on 1st April 2010	2 Additions during the year	3 Discharges during the year	4 Balance as on 31st March 2011	6 In ₹		7 In Per cent		8 Interest Paid
					Net Increase (+)/ Decrease(-)				
<b>E- Public Debt (A)</b>									
<b>6003 - Internal Debt of the State Government</b>									
101 - Market Loans	5,99,00,18.59	1,15,00,00.00	10,15,43.98	7,03,84,70.75 (*)	+ 1,04,84,52.16	+ 17.50		47,46,89.13	
(i) Market Loans bearing Interest	22,11,14	-18.43 (a)	31.44	21,65.13 (**)	- 46.01	- 2.08		....	
(ii) Market Loans not bearing Interest	<b>5,99,22,29.73</b>	<b>1,14,99,81.57</b>	<b>10,15,75.42</b>	<b>7,04,06,35.88</b>	<b>+ 1,04,84,06.15</b>	<b>+ 17.50</b>		<b>47,46,89.13</b>	
103 - Loans from Life Insurance Corporation of India	15,78,06.49	3,10,00.00	2,50,17.18	16,37,89.31	+ 59,82.82	+ 3.79		1,65,18.73	
104 - Loans from General Insurance Corporation of India	-65.63	....	37.09	-1,02.72 (b)	- 37.09	+ 56.51		16.13	
105 - Loans from National Bank for Agricultural and Rural Development	25,13,62.03	6,92,91.76	2,62,39.96	29,44,13.83	+ 4,30,51.80	+ 17.13		1,74,95.48	
106 - Compensation and Other Bonds	2,06.30	7.69	6.74	2,07.25	+ 0.95	+ 0.46		0.22	
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....		....	
108 - Loans from National Co-operative Development Corporation	5,03,36.08	2,21,86.09	1,29,43.39	5,95,78.78	+ 92,42.70	+ 18.36		63,01.17	
109 - Loans from Other Institutions	21,33,37.47	-3,09,80.00 (c)	2,81,93.61	15,41,63.86	- 5,91,73.61	- 27.74		2,03,75.80	
110 - Ways and Means advances from Reserve Bank of India	....	....	....	....	....	....		....	
111 - Special Securities issued to National Small Savings Fund of the Central Government	7,60,30,28.60	75,04,99.00	23,50,49.55	8,11,84,78.05	+ 51,54,49.45	+ 6.78		74,09,29.78	
800 - Other Loans	7.89	....	....	7.89	....	....		....	
<b>Total '6003' Internal Debt of the State Government</b>	<b>14,26,84,50.18</b>	<b>1,99,19,86.11</b>	<b>42,90,62.94</b>	<b>15,83,13,73.35</b>	<b>+ 1,56,29,23.17</b>	<b>+ 10.95</b>		<b>1,27,63,26.44</b>	

(\*) 11.50 % Maharashtra State Development Loan - 2010, 10.52 % Maharashtra State Development Loan - 2010, 11.70% Maharashtra State Development Loan - 2010, 8.50 Maharashtra Government Special Bonds - 2010 and 12% Maharashtra State Development Loan 2010 were notified for discharge on July 2010, April 2010, August 2010, September 2010 and September 2010, respectively. Closing Balance of ₹ 3.86 lakh has been transferred proforma to "(b) - Market loans not bearing interest".

(\*\*) Includes ₹ 3.86 lakh transferred from "(a) - Market Loans bearing interest on maturity" as mentioned in note (\*) above.

(a) Minus credit is due to transfer of unclaimed balances of discharged loan (6.50 % Maharashtra State Development Loan - 1989) for more than 20 years to Major Head 0075 - Miscellaneous General Services as per provision of List of Major Head and Minor Heads.

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

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

(A) Details are given in Annexure on Page No. 266

**STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**  
**(a) Statement of Public Debt and Other Interest bearing obligations -concl'd.**

Description of Debt	Balance as on		Additions during the year	Discharges during the year	Balance as on		Net Increase (+)/ Decrease(-)		Interest Paid
	1st April 2010	2			3	4	5	6	
1	2	3	4	5	6	7	8	9	10
					In ₹	In Per cent			
<b>E- Public Debt - conold.</b>									
<b>6004 - Loans and Advances from the Central Government</b>									
<b>01 - Non-Plan Loans</b>									
201 - House Building Advances	5,06.55	...	88.13	4,18.42	- 88.13	- 17.40	47.31		
800 - Other Loans	89,53.74	...	5,38.23	84,15.51	- 5,38.23	- 6.01	10,53.54		
<b>Total, '01'</b>	<b>94,60.29</b>	<b>...</b>	<b>6,26.36</b>	<b>88,33.93</b>	<b>- 6,26.35</b>	<b>- 6.62</b>	<b>11,00.85</b>		
<b>02 - Loans for State Plan Schemes</b>									
101 - Block Loans	33,46,43.11	8,19,91.54	1,21,27.96	40,45,06.69	+ 6,98,63.58	+ 20.88	2,38,95.58		
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	50,99,55.73	...	3,39,97.05	47,59,58.68	- 3,39,97.05	- 6.67	3,82,46.68		
<b>Total, '02'</b>	<b>84,45,98.84</b>	<b>8,19,91.54</b>	<b>4,61,25.01</b>	<b>88,04,65.37</b>	<b>+ 3,58,66.52</b>	<b>+ 4.25</b>	<b>6,21,42.26</b>		
<b>03 - Loans for Central Plan Schemes</b>									
800 - Other loans	5,92.66	...	83.08	5,09.58	- 83.08	- 14.02	75.86		
<b>Total, '03'</b>	<b>5,92.66</b>	<b>...</b>	<b>83.08</b>	<b>5,09.58</b>	<b>- 83.08</b>	<b>- 14.02</b>	<b>75.86</b>		
<b>04 - Loans for Centrally Sponsored Plan Schemes</b>									
800 - Other Loans	1,95,91.19	...	14,63.31	1,81,27.88	- 14,63.31	- 7.47	20,21.65		
<b>Total, '04'</b>	<b>1,95,91.19</b>	<b>...</b>	<b>14,63.31</b>	<b>1,81,27.88</b>	<b>- 14,63.31</b>	<b>- 7.47</b>	<b>20,21.65</b>		
<b>07 - Pre 1984-85 Loans</b>									
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	...	...	43.44	...	...	...		
102 - National Loan Scholarship Scheme	6,29.45	...	...	6,29.45	...	...	...		
<b>Total, '07'</b>	<b>6,72.89</b>	<b>...</b>	<b>...</b>	<b>6,72.89</b>	<b>...</b>	<b>...</b>	<b>...</b>		
<b>Total, '6004' Loans and Advances from the Central Government</b>	<b>87,49,15.87</b>	<b>8,19,91.54</b>	<b>4,82,97.76</b>	<b>90,86,09.65</b>	<b>+ 3,36,93.77</b>	<b>+ 3.85</b>	<b>6,53,40.62</b>		
<b>Grand Total, E - Public Debt</b>	<b>15,14,33,66.05</b>	<b>2,07,39,77.65</b>	<b>47,73,60.70</b>	<b>16,73,99,83.00</b>	<b>+ 1,59,66,16.95</b>	<b>+ 10.54</b>	<b>1,34,16,67.06</b>		

**STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**  
**(a) Statement of Public Debt and Other Interest bearing obligations - conold.**

Description of Debt	Balance as on		Additions during the year	Discharges during the year	Balance as on		Net Increase (+)/ Decrease(-)	Interest Paid
	1st April 2010	31st March 2011			31st March 2011	31st March 2011		
1	2	3	4	5	6	7	8	
					In ₹	In Per cent		
<b>I - Small Savings, Provident Funds etc. -</b>								
<b>(b) - Provident Funds</b>								
<b>8009 - State Provident Funds</b>								
<b>01 - Civil</b>								
101 - General Provident Fund	1,09,50,27.94	37,05,82.87	17,30,91.15	1,29,25,19.66	+ 19,74,91.72	+ 18.04	11,42,42.33	
102 - Contributory Provident Fund	50.15	23.83	-0.15 (b)	74.13	+ 23.98	+ 47.82	...	
104 - All India Services Provident Fund	42,73.67	8,74.10	6,45.76	45,02.01	+ 2,28.34	+ 5.34	2,38.40	
<b>Total, '01'</b>	<b>1,09,93,51.76</b>	<b>37,14,80.80 (*)</b>	<b>17,37,36.76</b>	<b>1,29,70,95.80</b>	<b>+ 19,77,44.04</b>	<b>+ 17.99</b>	<b>11,44,80.73</b>	
<b>60 - Other Provident Funds</b>								
101 - Workmen's Contributory Provident Fund	0.05	-0.05	...	...	- 0.05	- 100.00	...	
103 - Other Miscellaneous Provident Fund	1,44,67.89	-1,44,69.51 (a)	-1.62 (a)	...	- 1,44,67.89	- 100.00	...	
<b>Total, '60'</b>	<b>1,44,67.94</b>	<b>-1,44,69.56</b>	<b>-1.62</b>	<b>...</b>	<b>- 1,44,67.94</b>	<b>- 100.00</b>	<b>...</b>	
<b>Total, '8009' - State Provident Funds</b>	<b>1,11,38,19.70</b>	<b>35,70,11.24</b>	<b>17,37,35.14</b>	<b>1,29,70,95.80</b>	<b>+ 18,32,76.10</b>	<b>+ 16.45</b>	<b>...</b>	
<b>Total, (b) Provident Funds</b>	<b>1,11,38,19.70</b>	<b>35,70,11.24</b>	<b>17,37,35.14</b>	<b>1,29,70,95.80</b>	<b>+ 18,32,76.10</b>	<b>+ 16.45</b>	<b>...</b>	
<b>(c) - Other Accounts</b>								
<b>8010 - Trust and Endowments</b>								
101 - Treasury Notes	3.42	...	...	3.42	...	...	...	
104 - Endowments for charitable and Educational Institutions	8.48	...	...	8.48	...	...	...	
105 - Other Trusts	0.01	...	...	0.01	...	...	...	
<b>Total, '8010' Trusts and Endowments</b>	<b>11.91</b>	<b>...</b>	<b>...</b>	<b>11.91</b>	<b>...</b>	<b>...</b>	<b>...</b>	

(\*) Provident Fund Subscriptions are mainly received through Salary Bills (Deductions)

(a) Minus Receipts and Disbursements are due to transfer of balance to Major Head - 8336 - Civil Deposits - 800 - Other deposits for rectification of misclassification during previous year.

(b) Minus expenditure is due to rectification of misclassification during previous year.

**STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**  
**(a) Statement of Public Debt and Other Interest bearing obligations -concl'd.**

Description of Debt	Balance as on	Additions	Discharges	Balance as on	Net Increase (+)/ Decrease(-)	Interest
	1st April 2010	during the year	during the year	31st March 2011	In ₹	Paid
1	2	3	4	5	7	8
	( ₹ in Lakh)					
<b>I - Small Savings, Provident Funds etc. - Concl'd.</b>						
<b>(C)- Other Accounts-Concl'd.</b>						
<b>8011 - Insurance and Pension Funds</b>						
101 - Postal Insurance and Life Annuity Fund	0.02	....	....	0.02	....	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	15,07.02	....	....	15,07.02	....	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	2,47,32.64	51,60.34	10,72.42	2,88,20.56	+ 40,87.92	94,07.50
107 - Maharashtra State Government Employees' Group Insurance Scheme	12,88,67.98	2,60,31.13	1,11,87.78	14,37,11.33	+ 1,48,43.35	32,08.00
<b>Total, '8011' Insurance and Pension Funds</b>	<b>15,51,07.66</b>	<b>3,11,91.47</b>	<b>1,22,60.20</b>	<b>17,40,38.93</b>	<b>+ 1,89,31.27</b>	<b>1,26,15.50</b>
<b>Total, ( c ) - Other Accounts</b>	<b>15,51,19.57</b>	<b>3,11,91.47</b>	<b>1,22,60.20</b>	<b>17,40,50.84</b>	<b>+ 1,89,31.27</b>	<b>1,26,15.50</b>
<b>Total, I - Small Savings, Provident Funds etc.</b>	<b>1,26,89,39.27</b>	<b>38,82,02.71</b>	<b>18,59,95.34</b>	<b>1,47,11,46.64</b>	<b>+ 20,22,07.37</b>	<b>11,44,80.73</b>
<b>Total, Debt and Other Interest Bearing Obligations</b>	<b>16,41,23,05.32</b>	<b>2,46,21,80.36</b>	<b>66,33,56.04</b>	<b>18,21,11,29.64</b>	<b>+ 1,79,88,24.32</b>	<b>1,45,61,47.79</b>

## STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Year	Description of Market loans State Development Loan/ Government Stock	(b) Maturity Profile												Total
		(i) Maturity Profile of Internal Debt payable in Domestic currency (₹ in Lakh)												
		SBI	LJC	GIC	NABARD	Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions				
		3	4	5	6	7	8	9	10	11	12			
Upto 2010-11	2	21,65.13	...	...	...	...	...	...	...	...	...	21,65.13	12	
2011-12	15,80,58.26	...	...	...	...	...	...	31,37,16.95	...	...	...	47,17,75.21	11	
2012-13	11,75,73.88	...	...	...	...	...	...	36,01,04.35	...	...	...	47,76,78.23	11	
2013-14	44,96,76.94	...	...	...	...	...	...	37,10,44.40	...	...	...	82,07,21.34	11	
2014-15	27,69,58.14	...	...	...	...	...	...	37,87,32.30	...	...	...	65,56,90.44	11	
2015-16	35,52,57.93	...	...	...	...	...	...	40,03,01.90	...	...	...	75,55,59.83	11	
2016-17	35,27,86.30	...	...	...	...	...	...	43,78,26.85	...	...	...	79,06,13.15	11	
2017-18	85,19,66.30	...	...	...	...	...	...	43,78,26.85	...	...	...	1,28,97,93.15	11	
2018-19	1,77,61,93.00	...	...	...	...	...	...	43,78,26.85	...	...	...	2,21,40,19.85	11	
2019-20	1,55,00,00.00	...	...	...	...	...	...	43,78,26.85	...	...	...	1,98,78,26.85	11	
2020-21	1,15,00,00.00	...	...	...	...	...	...	43,78,26.85	...	...	...	1,58,78,26.85	11	
2021-22	...	...	...	...	...	...	...	43,78,26.85	...	...	...	43,78,26.85	11	
2022-23	...	...	...	...	...	...	...	43,78,26.85	...	...	...	43,78,26.85	11	
2023-24	...	...	...	...	...	...	...	43,78,26.85	...	...	...	43,78,26.85	11	
2024-25	...	...	...	...	...	...	...	43,78,26.85	...	...	...	43,78,26.85	11	
2025-26	...	...	...	...	...	...	...	41,72,29.30	...	...	...	41,72,29.30	11	
2026-27	...	...	...	...	...	...	...	39,39,31.65	...	...	...	39,39,31.65	11	
2027-28	...	...	...	...	...	...	...	36,65,73.55	...	...	...	36,65,73.55	11	
2028-29	...	...	...	...	...	...	...	32,68,48.40	...	...	...	32,68,48.40	11	
2029-30	...	...	...	...	...	...	...	28,15,41.95	...	...	...	28,15,41.95	11	
2030-31	...	...	...	...	...	...	...	20,27,77.30	...	...	...	20,27,77.30	11	
2031-32	...	...	...	...	...	...	...	12,41,09.90	...	...	...	12,41,09.90	11	
2032-33	...	...	...	...	...	...	...	7,77,22.50	...	...	...	7,77,22.50	11	
2033-34	...	...	...	...	...	...	...	6,67,82.45	...	...	...	6,67,82.45	11	
2034-35	...	...	...	...	...	...	...	5,90,94.55	...	...	...	5,90,94.55	11	
2035-36	...	...	...	...	...	...	...	3,75,24.95	...	...	...	3,75,24.95	11	
Details of Maturity not available		2,01.22	16,37,89.31	-1,02.72	29,44,13.83	2,07.25	...	...	5,95,78.78	15,41,71.75	67,22,59.42	67,22,59.42	11	
<b>Total</b>	<b>7,04,06,35.88</b>	<b>2,01.22</b>	<b>16,37,89.31</b>	<b>-1,02.72</b>	<b>29,44,13.83</b>	<b>2,07.25</b>	<b>...</b>	<b>...</b>	<b>8,11,84,78.05</b>	<b>5,95,78.78</b>	<b>15,41,71.75</b>	<b>15,83,13,73.35</b>	<b>11</b>	



## STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

## (b) - Maturity Profile - Contd.

## (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31	...	26.83	...	...	...	26.83
2031-32	...	26.83	...	...	...	26.83
2032-33	...	26.83	...	...	...	26.83
2033-34	...	26.83	...	...	...	26.83
2034-35	...	26.83	...	...	...	26.83
2035-36	...	26.83	...	...	...	26.83
2036-37	...	26.83	...	...	...	26.83
2037-38	...	26.83	...	...	...	26.83
2038-39	...	26.83	...	...	...	26.83
2039-40	...	26.83	...	...	...	26.83
2040-41	...	26.83	...	...	...	26.83
2041-42	...	26.83	...	...	...	26.83
2042-43	...	26.83	...	...	...	26.83
2043-44	...	26.83	...	...	...	26.83
2044-45	...	26.83	...	...	...	26.83
2045-46	...	26.83	...	...	...	26.83
Unmatured amount	194.98	14,75,40.24	8.73	338.22	672.89	14,87,55.06
<b>TOTAL</b>	<b>88,33.93</b>	<b>88,04,65.37</b>	<b>509.58</b>	<b>181,27.88</b>	<b>672.89</b>	<b>90,86,09.65</b>

## STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

( ₹ in Lakh)

Share in total

Rate of Interest  
(Per cent)Amount outstanding as on 31<sup>st</sup> March 2011

Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March 2011										Total	Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
Below 5.00	...	...	...	...	...	...	...	...	...	...	...	...
5.00 to 5.99	30,46,39.33	...	...	...	...	...	...	...	30,46,39.33	1.92	...	...
6.00 to 6.99	87,73,30.16	...	...	...	...	...	...	...	87,73,30.16	5.54	...	...
7.00 to 7.99	1,85,91,59.84	...	...	...	...	...	...	...	1,85,91,59.84	11.74	...	...
8.00 to 8.99	3,89,94,32.65	...	...	...	...	...	...	...	3,89,94,32.65	24.63	...	...
9.00 to 9.99	2,90,00.00	...	6,36,75,90.45	...	...	...	...	...	6,39,65,90.45	40.41	...	...
10.00 to 10.99	5,00,01.13	...	1,75,08,87.60	...	...	...	...	...	1,80,08,88.73	11.38	...	...
11.00 to 11.99	38,96.64	...	...	...	...	...	...	...	38,96.64	0.03	...	...
12.00 to 12.99	1,50,11.00	...	...	...	...	...	...	...	1,50,11.00	0.10	...	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...	...	...	...
Above 13.99	...	...	...	...	...	...	...	...	...	...	...	...
Information is not made available by the State Government	...	2,07.25	...	2,01.22	16,36,86.59	29,44,13.83	5,95,78.78	15,41,71.75	67,22,59.42	4.25	...	...
<b>Total :</b>	<b>7,03,84,70.75</b>	<b>2,07.25</b>	<b>8,11,84,78.05</b>	<b>2,01.22</b>	<b>16,36,86.59</b>	<b>29,44,13.83</b>	<b>5,95,78.78</b>	<b>15,41,71.75</b>	<b>15,82,92,08.22 (*)</b>	<b>100.00</b>	...	...

(\*) Excludes interest not payable on Market Loan (not bearing interest) of ₹ 21,65.13 lakh .

## STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd

## (c) Interest Rate Profile of Outstanding Loans - concl'd.

## (ii) Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2011 Loans and Advances from the Central Government	Share in total
(1)	(2)	(3)
Below 5.00	8,44,01.91	9.29
5.00 to 5.99	47,59,62.81	52.38
6.00 to 6.99	19.04	....
7.00 to 7.99	33,08,04.65	36.41
8.00 to 8.99	15,41.90	0.17
9.00 to 9.99	34,76.80	0.38
10.00 to 10.99	1,02,36.83	1.13
11.00 to 11.99	21,65.71	0.24
12.00 to 12.99		
<b>TOTAL</b>	<b>90,86,09.65</b>	<b>1,00.00</b>

## ANNEXURE TO STATEMENT No. 15

Description of Debt	1	2	3	4	5
<b>E- Public Debt</b>					
<b>6003 - Internal Debt of the State Government</b>					
<b>101 - Market Loans</b>					
<b>(a) - Market loans bearing interest-</b>					
1 11.50 % Maharashtra State Development Loan - 2010	.. ..	1,04,43.00	....	1,04,39.39	.... (*)
2 10.52 % Maharashtra State Development Loan - 2010	.. ..	4,21,48.58	....	4,21,48.58	.... (*)
3 11.70 % Maharashtra State Development Loan - 2010	.. ..	2,80,00.00	....	2,80,00.00	.... (*)
4 12 % Maharashtra State Development Loan - 2010	.. ..	1,07,70.32	....	1,07,70.07	.... (*)
5 8.50 % Maharashtra Government Special Bonds - 2010	.. ..	50,92.97	....	50,92.97	.... (*)
6 11.50 % Maharashtra State Development Loan - 2011	.. ..	38,96.64	....	....	38,96.64
7 12 % Maharashtra State Development Loan - 2011	.. ..	1,50,11.00	....	....	1,50,11.00
8 10.35 % Maharashtra State Development Loan - 2011	.. ..	5,00,01.13	....	....	5,00,01.13
9 9.40 % Maharashtra State Development Loan - 2011	.. ..	2,90,00.00	....	....	2,90,00.00
10 8.37 % Maharashtra State Development Loan - 2011	.. ..	1,41,20.00	....	....	1,41,20.00
11 8.50 % Maharashtra Government Special Bonds - 2011	.. ..	1,01,85.94	....	50,92.97	50,92.97
12 8.30 % Maharashtra State Development Loan - 2012	.. ..	2,07,91.60	....	....	2,07,91.60
13 8 % Maharashtra State Development Loan - 2012	.. ..	1,50,51.95	....	....	1,50,51.95
14 7.80 % Maharashtra State Development Loan - 2012	.. ..	3,28,16.00	....	....	3,28,16.00
15 7.83 % Maharashtra State Development Loan - 2012	.. ..	2,78,75.00	....	....	2,78,75.00
16 7.80 % Maharashtra State Development Loan - 2012	.. ..	2,36,96.94	....	....	2,36,96.94
17 6.93 % Maharashtra State Development Loan - 2012	.. ..	2,30,00.00	....	....	2,30,00.00
18 8.50 % Maharashtra Government Special Bonds - 2012	.. ..	1,01,85.94	....	....	1,01,85.94
19 6.35 % Maharashtra State Development Loan - 2013	.. ..	10,96,98.07	....	....	10,96,98.07
20 6.20 % Maharashtra State Development Loan - 2013	.. ..	12,53,75.43	....	....	12,53,75.43
21 6.40 % Maharashtra State Development Loan - 2013	.. ..	6,43,65.50	....	....	6,43,65.50
22 5.78 % Maharashtra Government Stock - 2013	.. ..	4,00,00.00	....	....	4,00,00.00
23 8.50 % Maharashtra Government Special Bonds - 2013	.. ..	1,01,85.94	....	....	1,01,85.94

(\*) 11.50 % Maharashtra State Development Loan - 2010, 10.52 % Maharashtra State Development Loan - 2010, 11.70% Maharashtra State Development Loan - 2010, 12 % Maharashtra State Development Loan 2010 and 8.50 % Maharashtra Government Special Bonds - 2010 were notified for discharge on July 2010, April 2010, August 2010, September 2010 and September 2010, respectively. Closing Balance of ₹ 3.86 lakh has been transferred proforma to (b) - Market loans not bearing interest\*. (Please see page no. 269)

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	1	2	3	4	5
					( ₹ in Lakh)
<b>E- Public Debt - contd.</b>					
<b>6003 - Internal Debt of the State Government - contd.</b>					
<b>101 - Market Loans - contd.</b>					
<b>(a) - Market loans bearing interest- contd.</b>					
24 6.35 % Maharashtra State Development Loan - 2013	..	7,00,52.00	..	..	7,00,52.00
25 6.00 % Maharashtra State Development Loan - 2014	..	3,00,00.00	..	..	3,00,00.00
26 8.50 % Maharashtra Government Special Bonds - 2014	..	1,01,85.94	..	..	1,01,85.94
27 5.60 % Maharashtra State Development Loan - 2014	..	6,10,97.80	..	..	6,10,97.80
28 5.70 % Maharashtra State Development Loan - 2014	..	11,45,00.00	..	..	11,45,00.00
29 7.32 % Maharashtra State Development Loan - 2014	..	4,27,16.20	..	..	4,27,16.20
30 7.36 % Maharashtra State Development Loan - 2014	..	3,47,66.30	..	..	3,47,66.30
31 6.20 % Maharashtra State Development Loan - 2015	..	12,53,61.16	..	..	12,53,61.16
32 5.85 % Maharashtra State Development Loan - 2015	..	5,67,41.93	..	..	5,67,41.93
33 5.85 % Maharashtra State Development Loan - 2015	..	50,05.90	..	..	50,05.90
34 8.50 % Maharashtra Government Special Bonds - 2015	..	1,01,85.94	..	..	1,01,85.94
35 7.02 % Maharashtra State Development Loan - 2015	..	1,36,91.90	..	..	1,36,91.90
36 7.77 % Maharashtra State Development Loan - 2015	..	5,95,34.70	..	..	5,95,34.70
37 7.39 % Maharashtra Government Stock - 2015	..	4,07,39.00	..	..	4,07,39.00
38 7.45 % Maharashtra State Development Loan - 2015	..	2,90,00.00	..	..	2,90,00.00
39 7.70 % Maharashtra Government Stock - 2016	..	2,86,89.30	..	..	2,86,89.30
40 8.50 % Maharashtra Government Special Bonds - 2016	..	50,92.97	..	..	50,92.97
41 5.90 % Maharashtra State Development Loan - 2017	..	8,83,91.50	..	..	8,83,91.50
42 7.17 % Maharashtra State Development Loan - 2017	..	5,19,96.90	..	..	5,19,96.90
43 7.20 % Maharashtra State Development Loan - 2017	..	3,86,37.60	..	..	3,86,37.60
44 7.91 % Maharashtra Government Stock - 2016	..	5,00,00.00	..	..	5,00,00.00
45 7.74 % Maharashtra Government Stock - 2016	..	5,00,00.00	..	..	5,00,00.00
46 8.35 % Maharashtra Government Stock - 2017	..	7,37,60.30	..	..	7,37,60.30
47 8.31 % Maharashtra Government Stock - 2017	..	7,22,31.00	..	..	7,22,31.00
48 8.08 % Maharashtra Government Stock - 2018	..	20,00,00.00	..	..	20,00,00.00
49 7.89 % Maharashtra Government Stock - 2018	..	13,50,00.00	..	..	13,50,00.00
50 8 % Maharashtra Government Stock - 2018	..	23,50,00.00	..	..	23,50,00.00
51 8.30 % Maharashtra Government Stock - 2017	..	5,00,00.00	..	..	5,00,00.00
52 8.50 % Maharashtra Government Stock - 2017	..	15,97,35.30	..	..	15,97,35.30

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	1	2	3	4	5
					( ₹ in Lakh)
<b>E- Public Debt - contd.</b>					
<b>101 - Market Loans - contd.</b>					
<b>6003 - Internal Debt of the State Government - contd.</b>					
<b>(a) - Market loans bearing interest- conold.</b>					
53 8.07 % Maharashtra Government Stock - 2018	.. ..	20,00,00.00	.. ..	.. ..	20,00,00.00
54 6.73 % Maharashtra Government Stock - 2019	.. ..	32,94,78.00	.. ..	.. ..	32,94,78.00
55 7.50 % Maharashtra Government Stock - 2019	.. ..	30,00,00.00	.. ..	.. ..	30,00,00.00
56 7.83 % Maharashtra Government Stock - 2019	.. ..	40,00,00.00	.. ..	.. ..	40,00,00.00
57 8.46 % Maharashtra Government Stock - 2019	.. ..	38,98,81.00	.. ..	.. ..	38,98,81.00
58 8.30 % Maharashtra Government Stock - 2019/A	.. ..	15,68,34.00	.. ..	.. ..	15,68,34.00
59 8.30 % Maharashtra Government Stock - 2019/B	.. ..	12,50,00.00	.. ..	.. ..	12,50,00.00
60 7.85 % Maharashtra Government Stock - 2019	.. ..	30,00,00.00	.. ..	.. ..	30,00,00.00
61 7.99 % Maharashtra Government Stock - 2019	.. ..	20,00,00.00	.. ..	.. ..	20,00,00.00
62 8.14 % Maharashtra Government Stock - 2019	.. ..	20,00,00.00	.. ..	.. ..	20,00,00.00
63 8.27 % Maharashtra Government Stock - 2019	.. ..	17,50,00.00	.. ..	.. ..	17,50,00.00
64 8.30 % Maharashtra Government Stock - 2020	.. ..	10,00,00.00	.. ..	.. ..	10,00,00.00
65 8.34 % Maharashtra State Development Loan - 2020	.. ..	15,00,00.00	.. ..	.. ..	15,00,00.00
66 8.48 % Maharashtra State Development Loan - 2020	.. ..	10,00,00.00	.. ..	.. ..	10,00,00.00
67 8.53 % Maharashtra Government Stock - 2020	.. ..	10,00,00.00	.. ..	.. ..	10,00,00.00
68 8.38 % Maharashtra Government Stock - 2020	.. ..	10,00,00.00	8,77,35.40	.. ..	10,00,00.00
69 8.09 % Maharashtra Government Stock - 2020	.. ..	.. ..	10,00,00.00	.. ..	10,00,00.00
70 8.15 % Maharashtra Government Stock - 2020	.. ..	.. ..	8,45,84.30	.. ..	8,45,84.30
71 8.42 % Maharashtra Government Stock - 2020	.. ..	.. ..	20,00,00.00	.. ..	20,00,00.00
72 8.39 % Maharashtra Government Stock - 2020	.. ..	.. ..	12,76,80.30	.. ..	12,76,80.30
73 8.53 % Maharashtra Government Stock - 2020	.. ..	.. ..	18,75,00.00	.. ..	18,75,00.00
74 8.54 % Maharashtra Government Stock - 2021	.. ..	.. ..	15,00,00.00	.. ..	15,00,00.00
75 8.50 % Maharashtra Government Stock - 2021	.. ..	.. ..	9,70,73.30	.. ..	9,70,73.30
76 8.51 % Maharashtra Government Stock - 2021	.. ..	.. ..	11,54,26.70	.. ..	11,54,26.70
77 8.46 % Maharashtra Government Stock - 2021	.. ..	.. ..	.. ..	.. ..	.. ..
<b>Total, (a) Market Loans bearing Interest</b>	.. ..	<b>5,99,00,18.59</b>	<b>1,15,00,00.00</b>	<b>10,15,43.98</b>	<b>7,03,84,70.75</b>
<b>(b) Market Loans not bearing Interest</b>					
1 6.50 % Maharashtra State Development Loan - 1989	.. ..	18.43	-18.43 (a)	.. ..	.. ..
2 6.75 % Maharashtra State Development Loan - 1992	.. ..	15.13	.. ..	0.36	14.77
3 7 % Maharashtra State Development Loan - 1993	.. ..	1.19	.. ..	.. ..	1.19
4 7.50 % Maharashtra State Development Loan - 1997	.. ..	3,58.67	.. ..	.. ..	3,58.67
5 9.75 % Maharashtra State Development Loan - 1998	.. ..	53.26	.. ..	.. ..	53.26
6 9 % Maharashtra State Development Loan - 1999	.. ..	2,05.06	.. ..	.. ..	2,05.06
7 8.75 % Maharashtra State Development Loan - 2000	.. ..	1,09.59	.. ..	.. ..	1,09.59
8 11 % Maharashtra State Development Loan - 2001	.. ..	8,65.12	.. ..	0.05	8,65.07
9 11 % Maharashtra State Development Loan - 2002	.. ..	4,25.52	.. ..	1.10	4,24.42
10 13.50 % Maharashtra State Development Loan - 2003	.. ..	24.50	.. ..	0.13	24.37

(a) Minus credit is due to transfer of unclaimed balances of discharged loan (6.50 % Maharashtra State Development Loan - 1989) for more than 20 years to Major Head 0075 - Miscellaneous General Services.  
as per provision of List of Major Head and Minor Heads.

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	1	Balance as on		Additions during the year	Discharges during the year	Balance as on 31st March 2011
		1st April 2010	2			
						(₹ in Lakh)
<b>E- Public Debt - contd.</b>						
<b>101 - Market Loans - conclud.</b>						
<b>6003 - Internal Debt of the State Government - contd.</b>						
<b>(b) - Market loans not bearing interest- conclud.</b>						
11 12.50 % Maharashtra State Development Loan - 2004	..	11.52	..	..	1.50	10.02
12 14 % Maharashtra State Development Loan - 2005	..	7.67	..	..	..	7.67
13 13.85 % Maharashtra State Development Loan - 2006	..	2.50	..	..	..	2.50
14 13.75 % Maharashtra State Development Loan - 2007	..	15.10	..	..	1.70	13.40
15 13.00 % Maharashtra State Development Loan - 2007	..	2.71	..	..	0.34	2.37
16 13.05 % Maharashtra State Development Loan - 2007	..	25.12	..	..	..	25.12
17 11.50 % Maharashtra State Development Loan - 2008	..	27.42	..	..	10.50	16.92
18 12.15 % Maharashtra State Development Loan - 2008	..	20.00	..	..	..	20.00
19 12.50 % Maharashtra State Development Loan - 2008	..	2.75	..	..	2.00	0.75
20 11.50 % Maharashtra State Development Loan - 2009	..	19.88	..	..	13.76	6.12
21 11.50 % Maharashtra State Development Loan - 2010	..	..	..	..	..	3.61 (*)
22 12 % Maharashtra State Development Loan - 2010	..	..	..	..	..	0.25 (*)
<b>Total (b) - Market Loans not bearing Interest</b>	..	<b>22,11.14</b>	..	<b>-18.43</b>	<b>31.44</b>	<b>21,65.13</b>
<b>Total, 101 Market Loans</b>	..	<b>5,99,22,29,73</b>	..	<b>1,14,99,81,57</b>	<b>10,15,75,42</b>	<b>7,04,06,35,88</b>
103 - Loans from Life Insurance Corporation of India	..	15,78,06,49	..	3,10,00,00	2,50,17,18	16,37,89,31
104 - Loans from General Insurance Corporation of India	..	-65.63	..	..	37.09	-1,02.72 (b)
105 - Loans from National Bank for Agricultural and Rural Development	..	25,13,62.03	..	6,92,91.76	2,62,39.96	29,44,13.83
106 - Compensation and Other Bonds-						
(i) Land Compensation Bonds issued-						
(a) Prior to 1st May 1960	..	24.08	..	..	..	24.08
(b) After 1st May 1960	..	1.31	..	..	..	1.31
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	..	1,74.85	..	2.03	6.49	1,70.39
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954	..	2.90	..	..	..	2.90
(iv) Land Tenure and Tenancy Act	..	3.16	..	5.66	0.25	8.57
<b>Total, '106'</b>	..	<b>2,06.30</b>	..	<b>7.69</b>	<b>6.74</b>	<b>2,07.25</b>

(\*) Transferred from "(a) - Market Loans bearing interest" on maturity as mentioned in the note (\*) page no.257

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

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	Balance as on				
	1	2	3	4	5
		1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
					(₹ in Lakh)
<b>E- Public Debt - contd.</b>					
<b>6003 - Internal Debt of the State Government - contd.</b>					
107 - Loans from State Bank of India and Other Banks -					
(i) Savatram Ramprasad Mills, Akola	.. ..	6.84	...	...	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai	.. ..	90.41	...	...	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	.. ..	56.82	...	...	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	.. ..	5.72	...	...	5.72
(v) Vidarbha Mills, Achalpur	.. ..	41.31	...	...	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	.. ..	0.12	...	...	0.12
<b>Total, '107'</b>	.. ..	<b>2,01.22</b>	<b>...</b>	<b>...</b>	<b>2,01.22</b>
108 - Loans from National Co-operative Development Corporation	.. ..	5,03,36.08	2,21,86.09	1,29,43.39	5,95,78.78
109 - Loans from Other Institutions -					
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	.. ..	1,57.32	...	...	1,57.32
(ii) Loans from the Employees' State Insurance Corporation	.. ..	3,12,30.99	-3,10,00.00 (a)	...	2,30.99
(iii) Loans from the Indian Dairy Development Corporation	.. ..	-2,77.27	20.00	...	-2,57.27 (c)
(iv) Loans from Housing and Urban Development Corporation	.. ..	17,19,34.77	-79,85.77 (a)	2,56,90.19	13,82,58.81
(v) Loans from Rural Electrification Corporation	.. ..	20,04.22	-20,04.22 (a)	...	...
(vi) Loans from Power Finance Corporation	.. ..	82,87.44	99,89.99	25,03.42	1,57,74.01
<b>Total, '109'</b>	.. ..	<b>21,33,37.47</b>	<b>-3,09,80.00</b>	<b>2,81,93.61</b>	<b>15,41,63.86</b>
110 - Ways and Means advances from Reserve Bank Of India	.. ..	...	...	...	...
111 - Special Securities issued to National Small Saving Funds	.. ..	7,60,30,28.60	75,04,99.00	23,50,49.55	8,11,84,78.05
800 - Other Loans -					
Loans from Ex-Workers of Textile Mills -					
(i) Bharat Textile Mills (Former Edward Textile Mills)	.. ..	7.64	...	...	7.64
(ii) Seksaria Cotton Mills	.. ..	0.14	...	...	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	.. ..	0.11	...	...	0.11
<b>Total, '800'</b>	.. ..	<b>7.89</b>	<b>...</b>	<b>...</b>	<b>7.89</b>
<b>Total, 6003 - Internal Debt of the State Government</b>	.. ..	<b>14,26,84,50.18</b>	<b>1,99,19,86.11</b>	<b>42,90,62.94</b>	<b>15,83,13,73.35</b>

(a) Minus credit are due to rectification of misclassification during previous years.

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

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	1	2	3	4	5
<b>E- Public Debt - contd.</b>					
<b>6004 - Loans and Advances from the Central Government</b>					
<b>01 - Non-Plan Loans -</b>					
201 - House Building Advances to All India Service Officers	.. ..	5,06.55	....	88.13	4,18.42
800 - Other Loans -	.. ..	87,58.76	....	5,38.23	82,20.53
(i) Modernisation of Police Force	.. ..	1,94.98	....	....	1,94.98
(ii) National Loan Scholarship Scheme	.. ..	<b>89,53.74</b>	....	<b>5,38.23</b>	<b>84,15.51</b>
<b>Total, '800'</b>	.. ..	<b>94,60.29</b>	....	<b>6,26.36</b>	<b>88,33.93</b>
<b>Total, 01 - Non-Plan Loans</b>					
<b>02 - Loans for State/Union Territory Plan Schemes -</b>					
101 - Block Loans	.. ..	33,46,43.11	8,19,91.54	1,21,27.96	40,45,06.69
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	.. ..	50,99,55.73	....	3,39,97.05	47,59,58.68
<b>Total, 02 - Loans for State/ Union Territory Plan Schemes</b>	.. ..	<b>84,45,98.84</b>	<b>8,19,91.54</b>	<b>4,61,25.01</b>	<b>88,04,65.37</b>
<b>03 - Loans for Central Plan Schemes -</b>					
800 - Other loans -	.. ..	8.78	....	....	8.78
(i) Relief and Rehabilitation of Displaced Persons and Repatriates	.. ..	5,71.66	....	81.67	4,89.99
(ii) Area Development	.. ..	12.22	....	1.41	10.81
(iii) Soil Conservation	.. ..	<b>5,92.66</b>	....	<b>83.08</b>	<b>5,09.58</b>
<b>Total, '800'</b>	.. ..	<b>5,92.66</b>	....	<b>83.08</b>	<b>5,09.58</b>
<b>Total, 03 - Loans for Central Plan Schemes</b>					
<b>04 - Loans for Centrally Sponsored Plan schemes</b>					
800 - Other Loans -	.. ..	18,03.47	....	1,84.54	16,18.93
(i) Urban Development	.. ..	....	....	....	....
(ii) Co-operation -	.. ..	....	....	....	....
(a) Women's Co-operatives	.. ..	....	....	....	....
(b) Strengthening of Agricultural Credit Stabilisation Fund	.. ..	1.83	....	0.42	1.41
(c) Weaker Section Co-operatives	.. ..	0.59	....	0.20	0.39
<b>Total, (ii) - .. ..</b>	.. ..	<b>2.42</b>	....	<b>0.62</b>	<b>1.80</b>

## ANNEXURE TO STATEMENT No. 15 -Concl'd.

Description of Loans 1	Balance as on 1st April 2010 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2011 5
<b>E- Public Debt - cont'd.</b>				
<b>6004 - Loans and Advances from the Central Government Concl'd.</b>				
<b>04 - Loans for Centrally Sponsored Plan schemes - Concl'd.</b>				
(iii) Agriculture	.. ..	1,40,60.67	.. ..	1,33,19.88
(iv) Soil and Water Conservation - Soil Conservation under River Valley Projects	.. ..	11,43.94	.. ..	9,95.51
(v) Animal Husbandry - Exotic Cattle Breeding Farms	.. ..	2.00	.. ..	2.00
(vi) Village and Small Industries - Development of Handloom Industries	.. ..	4.83	.. ..	0.11
(vii) Power - Transmission and Distribution Schemes	.. ..	1,01.03	.. ..	67.02
(viii) Roads and Bridges - Roads of Inter-State and Economic Importance	.. ..	3,97.91	.. ..	3,84.89
(ix) National Watershed Development Project for rainfed Agriculture	.. ..	20,74.92	.. ..	17,37.74
		<b>1,95,91.19</b>	<b>.. ..</b>	<b>1,81,27.88</b>
		<b>1,95,91.19</b>	<b>.. ..</b>	<b>1,81,27.88</b>
<b>Total, 04 - Loans for Centrally Sponsored Plan Schemes .. ..</b>				
<b>07 - Pre 1984-85 Loans</b>				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	.. ..	43.44	.. ..	43.44
102 - National Loan Scholarship Scheme	.. ..	6,29.45	.. ..	6,29.45
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive - purposes-Loans for semi-productive purposes repayable over 30 years	.. ..	.. ..	.. ..	.. ..
		<b>6,72.89</b>	<b>.. ..</b>	<b>6,72.89</b>
		<b>6,72.89</b>	<b>.. ..</b>	<b>6,72.89</b>
<b>Total, 07 - Pre 1984 - 85 Loans .. ..</b>				
		<b>87,49,15.87</b>	<b>8,19,91.54</b>	<b>90,86,09.65</b>
<b>Total, 6004 - Loans and Advances from the Central Government .. ..</b>				
		<b>15,14,33,66.05</b>	<b>2,07,39,77.65</b>	<b>16,73,99,83.00</b>
<b>Total E - Public Debt .. ..</b>				



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -</b>									
<b>6202 - Loans for Education, Sports, Art and Culture-</b>									
<b>01 - General Education-</b>									
<b>201 - Elementary Education-</b>									
(i) Loans to District and Other Local Fund Committee for Education purposes	..	14.98	...	14.98	...	...	14.98	...	...
(ii) Loans to Zilla Parishads in connection with distribution of exercise books to students in Primary Schools	..	36.24	...	36.24	...	...	36.24	...	...
(iii) Loans Scholarships to Primary school teachers and training	..	1.37	...	1.37	0.01	...	1.36	- 0.01	...
<b>Total, ' 201 ' ..</b>		<b>52.59</b>	<b>...</b>	<b>52.59</b>	<b>0.01</b>	<b>...</b>	<b>52.58</b>	<b>- 0.01</b>	<b>...</b>
<b>203 - University and Higher Education-</b>									
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes	..	5,44.88	...	5,44.88	...	...	5,44.88	...	...
<b>600 - General-</b>									
(i) Loans to Maharashtra State Education Board	..	2,60.92	...	2,60.92	...	...	2,60.92	...	...
<b>Total, ' 01 ' ..</b>		<b>8,58.39</b>	<b>...</b>	<b>8,58.39</b>	<b>0.01</b>	<b>...</b>	<b>8,58.38</b>	<b>- 0.01</b>	<b>...</b>
<b>02 - Technical Education-</b>									
<b>800 - Other Loans for Technical Education</b>									
(a) Minus balance is due to misclassification. It is under reconciliation with Education Department and Pay and Accounts Office, Mumbai	..	0.86	...	0.86	17,38.91	...	-17,38.05 (a)	-17,38.91	...
<b>Total, ' 02 ' ..</b>		<b>0.86</b>	<b>...</b>	<b>0.86</b>	<b>17,38.91</b>	<b>...</b>	<b>-17,38.05</b>	<b>-17,38.91</b>	<b>...</b>

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



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -contd</b>									
<b>6215 - Loans for Water Supply and Sanitation-</b>									
<b>01 - Water Supply-</b>									
<b>102 - Rural Water Supply Programmes-</b>									
(i) Rural Piped Water Supply Schemes	..	88.24	...	88.24	...	...	88.24	...	...
(ii) Other Rural Water Supply Schemes	..	7.54	...	7.54	...	...	7.54	...	...
<b>Total, '102'</b>	..	<b>95.78</b>	...	<b>95.78</b>	...	...	<b>95.78</b>	...	...
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to Maharashtra Water Supply and Sewerage Board for Municipal Water Supply and Sewerage Scheme	..	1.84	...	1.84	...	...	1.84	...	...
<b>Total, '190'</b>	..	<b>1.84</b>	...	<b>1.84</b>	...	...	<b>1.84</b>	...	...
<b>191 - Loans to Local Bodies, Municipalities etc.</b>									
(i) Loans to Municipal Councils for water supply schemes	..	43,70.91	...	43,70.91	59.23	...	43,11.68	- 59.23	...
(ii) Loans to Bombay Municipal Corporation for integrated water supply scheme	..	8,67,13.03	...	8,67,13.03	53,03.33	...	8,14,09.70	- 53,03.33	...
(iii) Loans to 'C' class Municipal Councils in respect of repayment made by Government to Life Insurance Corporation of India's loan	..	52,85.80	...	52,85.80	...	...	52,85.80	...	...
(iv) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes - Loans to Municipal Councils	..	10,69.07	6,48.22	17,17.29	...	...	17,17.29	...	...
(v) Loans to Maharashtra Water Supply Sewerage Board	..	7,58.70	...	7,58.70	...	...	7,58.70	...	...
<b>Total, '191'</b>	..	<b>9,81,97.51</b>	<b>6,48.22</b>	<b>9,88,45.73</b>	<b>53,62.56</b>	...	<b>9,34,83.17</b>	<b>-47,14.34</b>	...
<b>Total, '01'</b>	..	<b>9,82,95.13</b>	<b>6,48.22</b>	<b>9,89,43.35</b>	<b>53,62.56</b>	...	<b>9,35,80.79</b>	<b>- 47,14.34</b>	...
<b>Total, 6215 - Loans for Water Supply and Sanitation</b>	..	<b>9,82,95.13</b>	<b>6,48.22</b>	<b>9,89,43.35</b>	<b>53,62.56</b>	...	<b>9,35,80.79</b>	<b>- 47,14.34</b>	<b>66,24.36</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>F- Loans and Advances -contd</b>									
<b>6216 - Loans for Housing-</b>									
<b>02 - Urban Housing-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
Loans to Maharashtra State Police Housing and Welfare Corporation	5,78,17.61	...	5,78,17.61	...	...	5,78,17.61	...	...	...
<b>Total, '190'</b>	<b>5,78,17.61</b>	<b>...</b>	<b>5,78,17.61</b>	<b>...</b>	<b>...</b>	<b>5,78,17.61</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>201 - Loans to Housing Boards-</b>									
<b>(a) Loans to Maharashtra Housing and Area Development Authority-</b>									
(i) Loans for Shelter Project	1,37,49.47	...	1,37,49.47	5,25.53	...	1,32,23.94	- 5,25.53	...	...
(ii) Loans for subsidised Industrial Housing Scheme	3,28.13	...	3,28.13	31.48	...	2,96.65	- 31.48	...	...
(iii) Higher Income Group Housing	...	...	...	...	...	...	...	...	...
(iv) Other loans	3,20.77	...	3,20.77	1.20	...	3,19.57	- 1.20	...	...
(v) Loans to Maharashtra Housing and Area Development Authority	55.71	...	55.71	0.46	...	55.25	- 0.46	...	...
(vi) Loans to Maharashtra Housing and Area Development Authority for Scheduled Castes	16.75	...	16.75	10.33	...	6.42	- 10.33	...	...
(vii) Shelter Project-Special Component Plan	8,75.60	...	8,75.60	22.21	...	8,53.39	- 22.21	...	...
(viii) Loans to Panchayati Raj Institution - Loans to Zilla Parishad for distribution of loans to individuals for tiling thatched roof	16.71	...	16.71	...	...	16.71	...	...	...
<b>Total, 'a'</b>	<b>1,53,63.14</b>	<b>...</b>	<b>1,53,63.14</b>	<b>5,91.21</b>	<b>...</b>	<b>1,47,71.93</b>	<b>- 5,91.21</b>	<b>...</b>	<b>...</b>

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -contd.</b>									
6216 - Loans for Housing-contd.									
02 - Urban Housing- contd.									
201 - Loans to Housing Boards- <i>concl</i>									
(a) Loans to Maharashtra Housing and Area Development Authority- <i>concl</i> .									
Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement ..		16.22	....	16.22	....	....	16.22	....	....
<b>Total, '201' ..</b>		<b>1,53,79,36</b>	<b>....</b>	<b>1,53,79,36</b>	<b>5,91.21</b>	<b>....</b>	<b>1,47,88.15</b>	<b>- 5,91.21</b>	<b>....</b>
<b>796 - Tribal Area Sub-Plan</b>									
		3.48	....	3.48	....	....	3.48	....	....
<b>Total, '796' ..</b>		<b>3.48</b>	<b>....</b>	<b>3.48</b>	<b>....</b>	<b>....</b>	<b>3.48</b>	<b>....</b>	<b>....</b>
<b>800 - Other Loans-</b>									
Loans to Employees under subsidised Industrial Housing Schemes		17.32	....	17.32	2.66	....	14.66	- 2.66	....
<b>Total, '800' ..</b>		<b>17.32</b>	<b>....</b>	<b>17.32</b>	<b>2.66</b>	<b>....</b>	<b>14.66</b>	<b>- 2.66</b>	<b>....</b>
<b>Total, '02' ..</b>		<b>7,32,17.77</b>	<b>....</b>	<b>7,32,17.77</b>	<b>5,93.87</b>	<b>....</b>	<b>7,26,23.90</b>	<b>+ 5,93.87</b>	<b>....</b>
<b>03 - Rural Housing-</b>									
<b>800 - Other Loans-</b>									
(i) Loans under Village Housing Schemes		8.44	....	8.44	2.31	....	6.13	- 2.31	....
(ii) Loans to Zilla Parishads for granting House Building Advances to their employees		4,02.35	....	4,02.35	....	....	4,02.35	....	....
(iii) Loans for replacement of thatched roofs by tiles		0.18	....	0.18	....	....	0.18	....	....
<b>Total, '800' ..</b>		<b>4,10.97</b>	<b>....</b>	<b>4,10.97</b>	<b>2.31</b>	<b>....</b>	<b>4,08.66</b>	<b>- 2.31</b>	<b>....</b>
<b>Total, '03' ..</b>		<b>4,10.97</b>	<b>....</b>	<b>4,10.97</b>	<b>2.31</b>	<b>....</b>	<b>4,08.66</b>	<b>- 2.31</b>	<b>....</b>

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -contd</b>									
<b>6216 - Loans for Housing-concld</b>									
80 - General-									
796 - Tribal Area Sub-Plan		96.07	...	96.07	...	...	96.07	...	...
<b>Total, '796'</b>		<b>96.07</b>	<b>...</b>	<b>96.07</b>	<b>...</b>	<b>...</b>	<b>96.07</b>	<b>...</b>	<b>...</b>
<b>800 - Other Loans-</b>									
(i) Other Loans	..	0.65	...	0.65	...	...	0.65	...	...
(ii) Other Housing Schemes	..	0.55	...	0.55	...	...	0.55	...	...
(iii) Loans to Co-operative Housing Societies of Government Servants / Zilla Parishads employees	..	9,22,65.02	71,89.88	9,94,54.90	58,24.87	...	9,36,30.03	+ 13,65.01	...
(iv) House Building Advances to the employees of Agricultural Universities	..	88.84	2.37	91.21	1.28	...	89.93	+ 1.09	...
(v) House Building Advances to Zilla Parishads servants	..	3,40.43	30.00	3,70.43	20.23	...	3,50.20	+ 9.77	...
<b>Total, '800'</b>	<b>..</b>	<b>9,26,95.49</b>	<b>72,22.25</b>	<b>9,99,17.74</b>	<b>58,46.38</b>	<b>...</b>	<b>9,40,71.36</b>	<b>+ 13,75.87</b>	<b>...</b>
<b>Total, '80'</b>	<b>..</b>	<b>9,27,91.56</b>	<b>72,22.25</b>	<b>10,00,13.81</b>	<b>58,46.38</b>	<b>...</b>	<b>9,41,67.43</b>	<b>+ 13,75.87</b>	<b>...</b>
<b>Total, 6216 - Loans for Housing</b>	<b>..</b>	<b>16,64,20.30</b>	<b>72,22.25</b>	<b>17,36,42.55</b>	<b>64,42.56</b>	<b>...</b>	<b>16,71,99.99</b>	<b>+ 7,79.70</b>	<b>98.35</b>
<b>6217 - Loans for Urban Development-</b>									
<b>03 - Integrated Development of Small and Medium Towns-</b>									
<b>191 - Loans to Local Bodies, Corporation etc.-</b>									
(i) Loans for Integrated development of small and medium towns	..	26,89.17	...	26,89.17	...	...	26,89.17	...	...
(Centrally Sponsored Scheme)	..	1,22.17	...	1,22.17	...	...	1,22.17	...	...
(ii) Loans to Municipal Councils	..	28,11.34	...	28,11.34	...	...	28,11.34	...	...
<b>Total, '191'</b>	<b>..</b>	<b>28,11.34</b>	<b>...</b>	<b>28,11.34</b>	<b>...</b>	<b>...</b>	<b>28,11.34</b>	<b>...</b>	<b>...</b>
<b>Total, '03'</b>	<b>..</b>	<b>28,11.34</b>	<b>...</b>	<b>28,11.34</b>	<b>...</b>	<b>...</b>	<b>28,11.34</b>	<b>...</b>	<b>...</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
									( ₹ in Lakh)
<b>F- Loans and Advances -contd</b>									
<b>6217 - Loans for Urban Development-contd.</b>									
<b>60 - Other Urban Development Schemes-</b>									
<b>191 - Loans to Local Bodies, Corporation, etc-</b>									
(i) Loans to Municipal Corporations/ Councils	24,74.95	...	24,74.95	1,53.60	...	23,21.35	- 1,53.60	...	
(ii) Loans to Pimpri-Chinchwad Township	33.83	32,86.50 (b)	33,20.33	...	...	33,20.33	+ 32,86.50	...	
(iii) Loans to CIDCO for implementation of Development Plan	96.17	...	96.17	...	...	96.17	...	...	
(iv) Loans to Nagpur Improvement Trust	97.48	...	97.48	79.39	...	18.09	- 79.39	...	
(v) Loans to Municipal Corporations for Development Works	1,12,92.10	...	1,12,92.10	1,71.12	...	1,11,20.98	- 1,71.12	...	
(vi) Loans to Municipal Council for implementation of Development Plan	57,89.76	...	57,89.76	41.39	...	57,48.37	- 41.39	...	
(vii) Loans to Bombay Metropolitan Regional Authority	1,00,31.57	1,06,11.00	2,06,42.57	-95,56.84 (a)	...	3,01,99.41	+ 2,01,67.84	...	
<b>Total, '191'</b>	<b>2,98,15.86</b>	<b>1,38,97.50</b>	<b>4,37,13.36</b>	<b>-91,11.34</b>	...	<b>5,28,24.70</b>	<b>+ 2,30,08.84</b>	...	
<b>796 - Tribal Area Sub-Plan</b>	3,49.19	...	3,49.19	...	...	3,49.19	...	...	
<b>Total, '796'</b>	<b>3,49.19</b>	...	<b>3,49.19</b>	...	...	<b>3,49.19</b>	...	...	

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

(b) Represents expenditure incurred on Externally Aided Project (Please see Appendix V)



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -contd</b>									
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>									
<i>contd.</i>									
<b>02 - Welfare of Scheduled Tribes-</b>									
<b>190 - Loans to Public Sector and Other Undertakings -</b>									
Interest free loans to Maharashtra State Co-operative Tribal Development Corporation	..	3,40.83	....	3,40.83	....	....	3,40.83	....	....
<b>Total, '190'</b>	..	<b>3,40.83</b>	<b>....</b>	<b>3,40.83</b>	<b>....</b>	<b>....</b>	<b>3,40.83</b>	<b>....</b>	<b>....</b>
<b>796 - Tribal Area Sub-plan-</b>									
(i) Interest free loans to Tribals for purchase of shares of Co-operatives	..	9,16.30	8.97	9,25.27	24.78	....	9,00.49	- 15.81	....
(ii) Loans to tribal tenants purchasers for payment of purchase price under tenancy law	..	33.65	....	33.65	....	....	33.65	....	....
(iii) Interest free loans to Adivasi Co-operative Societies	..	0.95	....	0.95	....	....	0.95	....	....
(iv) Special Central Assistance for purchase of utensils	..	1,49.67	....	1,49.67	....	....	1,49.67	....	....
(v) Interest free loans to Maharashtra Tribal Development Corporation	..	1,70.50	....	1,70.50	....	....	1,70.50	....	....
(vi) Interest free loans to tribals for purchase of shares of Co-operatives Spinning Mills	..	2.38	....	2.38	....	....	2.38	....	....
(vii) Interest free loans for purchase of shares of Forest labourers Co-operatives Societies	..	0.23	....	0.23	....	....	0.23	....	....

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances -contd</b>									
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>									
<i>concl.</i>									
<b>02 - Welfare of Scheduled Tribes- concl.</b>									
<b>796 - Tribal Area Sub-plan- -concl.</b>									
(viii) Interest free loans to Tribals for purchase of shares of Co-operatives	..	2,20.33	....	2,20.33	....	....	2,20.33	....	....
(ix) Other schemes balances under each being ₹ 25 lakh and less	..	1,20.58	....	1,20.58	....	....	1,20.58	....	....
<b>Total, '796' ..</b>		<b>16,14.59</b>	<b>8.97</b>	<b>16,23.56</b>	<b>24.78</b>	<b>....</b>	<b>15,98.78</b>	<b>- 15.81</b>	<b>....</b>
<b>800 - Other Loans-</b>									
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies	..	19,65.14	....	19,65.14	....	....	19,65.14	....	....
(ii) Other Schemes balances under each being ₹25 lakh and less	..	54.93	....	54.93	....	....	54.93	....	....
<b>Total, '800' ..</b>		<b>20,20.07</b>	<b>....</b>	<b>20,20.07</b>	<b>....</b>	<b>....</b>	<b>20,20.07</b>	<b>....</b>	<b>....</b>
<b>Total, '02' ..</b>		<b>39,75.49</b>	<b>8.97</b>	<b>39,84.46</b>	<b>24.78</b>	<b>....</b>	<b>39,59.68</b>	<b>- 15.81</b>	<b>....</b>
<b>03 - Welfare of Backward Classes-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
Vasant Rao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	..	1,02.16	....	1,02.16	....	....	1,02.16	....	....
<b>796 - Tribal Area Sub-plan</b>									
Loans to Zilla Parishads for welfare of Backward Classes	..	2,18.96	....	2,18.96	....	....	2,18.96	....	....
<b>Total, '03' ..</b>		<b>3,21.12</b>	<b>....</b>	<b>3,21.12</b>	<b>....</b>	<b>....</b>	<b>3,21.12</b>	<b>....</b>	<b>....</b>
<b>Total, 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..</b>		<b>5,08,68.10</b>	<b>88,79.55</b>	<b>5,97,47.65</b>	<b>28.65</b>	<b>....</b>	<b>5,97,19.00</b>	<b>+ 88,50.90</b>	<b>4.08</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>( ₹ in Lakh )</b>									
<b>F- Loans and Advances -contd</b>									
<b>6235 - Loans for Social Security and Welfare-</b>									
<b>01 - Rehabilitation-</b>									
<b>103 - Displaced persons from former East Pakistan-</b>									
(i) Loans to Displaced persons other than new migrants from former East Pakistan	..	55.22	....	55.22	....	....	55.22	....	....
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes	..	74.21	....	74.21	....	....	74.21	....	....
<b>Total, '103'</b>		<b>1,29.43</b>	<b>....</b>	<b>1,29.43</b>	<b>....</b>	<b>....</b>	<b>1,29.43</b>	<b>....</b>	<b>....</b>
<b>202 - Other Rehabilitation Schemes-</b>									
(i) Other Schemes balances under each being ₹ 25 lakh and less	..	6.20	....	6.20	....	....	6.20	....	....
<b>Total, '202'</b>	..	<b>6.20</b>	<b>....</b>	<b>6.20</b>	<b>....</b>	<b>....</b>	<b>6.20</b>	<b>....</b>	<b>....</b>
<b>Total, '01'</b>	..	<b>1,35.63</b>	<b>....</b>	<b>1,35.63</b>	<b>....</b>	<b>....</b>	<b>1,35.63</b>	<b>....</b>	<b>....</b>
<b>02 - Social Welfare-</b>									
<b>193 - Loans to Voluntary Organisation-</b>									
(i) Loans to Co-operative Societies for handicapped persons.	..	11,24.88	....	11,24.88	....	....	11,24.88	....	....
<b>796 - Tribal Area Sub-Plan-</b>									
(i) Loans for project affected persons under housing scheme	..	9.40	....	9.40	....	....	9.40	....	....



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
									( ₹ in Lakh)
<b>F- Loans and Advances -contd</b>									
<b>6250 - Loans for Other Social Services-</b>									
<b>60 - Others-</b>									
<b>796 - Tribal Area Sub-Plan-</b>	..	3,27.44	20.39	3,47.83	....	3,47.83	+ 20.39	....	
<b>Total, '796'</b>	..	<u>3,27.44</u>	<u>20.39</u>	<u>3,47.83</u>	....	<u>3,47.83</u>	<u>+ 20.39</u>	....	
<b>800 - Other loans -</b>									
(i) Loans to educated unemployed by way of seed money	..	1,33,51.67	7,45.74	1,40,97.41	2,37.66	....	1,38,59.75	+ 5,08.08	....
(ii) Special component plan for Schedule Castes -Loans to educated unemployed by way of seed money	..	9,87.89	....	9,87.89	....	....	9,87.89	....	....
(iii) Interest free small loans to needy persons for self employment	..	9,38.72	....	9,38.72	22.71	....	9,16.01	- 22.71	....
(iv) Special component plan for Schedule Castes - Interest free small loans to needy persons for self employment	..	5,25.83	....	5,25.83	....	....	5,25.83	....	....
(v) Loans to Labour Contract Societies - Special Component Plan	..	30.63	....	30.63	0.29	....	30.34	- 0.29	....
(vi) Seed money assistance for promotion of small industries in semi - urban and rural areas	..	0.10	....	0.10	....	....	0.10	....	....
(vii) Other Schemes, balances under each being ₹ 25 lakh and less		14.07	....	14.07	....	....	14.07	....	....
<b>Total, '800'</b>	..	<u>1,58,48.91</u>	<u>7,45.74</u>	<u>1,65,94.65</u>	<u>2,60.66</u>	....	<u>1,63,33.99</u>	<u>+ 4,85.08</u>	....
<b>Total, '60'</b>	..	<u>1,61,76.35</u>	<u>7,66.13</u>	<u>1,69,42.48</u>	<u>2,60.66</u>	....	<u>1,66,81.82</u>	<u>+ 5,05.47</u>	....
<b>Total, 6250 - Loans for Other Social Services</b>	..	<u>1,61,76.35</u>	<u>7,66.13</u>	<u>1,69,42.48</u>	<u>2,60.66</u>	....	<u>1,66,81.82</u>	<u>+ 5,05.47</u>	....



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6401 - Loans for Crop Husbandry-contd</b>									
<b>107 - Plant Protection-</b>									
Loans to Maharashtra State Co-operative Marketing Federation	..	85.25	...	85.25	...	...	85.25	...	...
(i) Federation									
(ii) Other schemes balances under each being ₹ 25 lakh and less	..	7.82	...	7.82	...	...	7.82	...	...
<b>Total, '107'</b>	..	<b>93.07</b>	...	<b>93.07</b>	...	...	<b>93.07</b>	...	...
<b>108 - Foodgrain Crops-</b>									
(i) Loans to cultivators under horticulture development scheme in Konkan	..	0.12	...	0.12	...	...	0.12	...	...
(ii) Loans to cultivators under horticulture development scheme except Konkan	..	<b>0.12</b>	...	<b>0.12</b>	...	...	<b>0.12</b>	...	...
<b>Total, '108'</b>	..	<b>0.12</b>	...	<b>0.12</b>	...	...	<b>0.12</b>	...	...
<b>119 - Horticulture and Vegetable Crops-</b>									
(i) Loans to cultivators under horticulture development scheme in Konkan	..	0.09	...	0.09	...	...	0.09	...	...
(ii) Loans to cultivators under horticulture development scheme except Konkan	..	55.26	...	55.26	...	...	55.26	...	...
<b>Total, '119'</b>	..	<b>55.35</b>	...	<b>55.35</b>	...	...	<b>55.35</b>	...	...
<b>190 - Loans to Public Sector and other Undertakings-</b>									
(i) Short-term loans for purchase and distribution of manures and fertilizers-									
Loans of Maharashtra State Co-operative Marketing Federation	..	4,85.85	...	4,85.85	...	...	4,85.85	...	...
(ii) Short term loans to Maharashtra State Farming Corporation	..	70,13.62	18,49.71	88,63.33	...	...	88,63.33	+ 18,49.71	...



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<b>( ₹ in Lakh)</b>								
<b>F- Loans and Advances - contd.</b>								
<b>6401 - Loans for Crop Husbandry-concd</b>								
<b>800 - Other Loans-</b>								
(i) Tagai loans to Cultivators	4,21.97	...	4,21.97	0.25	...	4,21.72	- 0.25	...
(ii) Advances to tenant purchasers	0.79	...	0.79	...	...	0.79	...	...
(iii) Advances to Cultivators - Agricultural Scheme	4,45.93	...	4,45.93	...	...	4,45.93	...	...
(iv) Resettlement of landless labourers on forest lands	39.46	...	39.46	0.19	...	39.27	- 0.19	...
(v) Loans to Zilla Parishads by Agricultural Department	9.58	...	9.58	...	...	9.58	...	...
(vi) Financial assistance to tribals for restoration of alienated land	1.71	...	1.71	...	...	1.71	...	...
(vii) Other Schemes balances under each being ₹ 25 lakh and less	0.72	...	0.72	...	...	0.72	...	...
<b>Total, '800'</b>	<b>9,20.16</b>	<b>...</b>	<b>9,20.16</b>	<b>0.44</b>	<b>...</b>	<b>9,19.72</b>	<b>- 0.44</b>	<b>...</b>
<b>Total, 6401 - Loans for Crop Husbandry</b>	<b>1,07,79.88</b>	<b>18,49.71</b>	<b>1,26,29.59</b>	<b>1.61</b>	<b>...</b>	<b>1,26,27.98</b>	<b>+ 18,48.10</b>	<b>...</b>
<b>6402 - Loans for Soil and Water Conservation-</b>								
<b>102 - Soil Conservation-</b>								
(i) Loans to Maharashtra Land Development Corporation Ltd., Pune	22,70.76	...	22,70.76	22.41	...	22,48.35	- 22.41	...
(ii) Loans to Cultivators for terracing of land	0.42	...	0.42	...	...	0.42	...	...
(iii) Other Schemes balances under each being ₹ 25 lakh and less	0.17	...	0.17	...	...	0.17	...	...
<b>Total, '102'</b>	<b>22,71.35</b>	<b>...</b>	<b>22,71.35</b>	<b>22.41</b>	<b>...</b>	<b>22,48.94</b>	<b>- 22.41</b>	<b>...</b>
<b>Total, 6402 - Loans for Soil and Water Conservation</b>	<b>22,71.35</b>	<b>...</b>	<b>22,71.35</b>	<b>22.41</b>	<b>...</b>	<b>22,48.94</b>	<b>- 22.41</b>	<b>...</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6403 - Loans for Animal Husbandry-</b>									
102 - Cattle and Buffalo Development-									
103 - Poultry Development-									
(i) Loans for Poultry Development	..	0.52	...	0.52	0.01	...	0.51	- 0.01	...
(ii) Loans for Poultry Co-operatives	..	71.98	...	71.98	44.40	...	27.58	-44.40	...
	..	55.10	...	55.10	...	...	55.10	...	...
<b>Total, '103'</b>	..	<b>1,27.08</b>	...	<b>1,27.08</b>	<b>44.40</b>	...	<b>82.68</b>	<b>-44.40</b>	...
104 - Sheep and Wool Development	..	0.03	...	0.03	...	...	0.03	...	...
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to MAFCO	..	9.15	...	9.15	...	...	9.15	...	...
195 - Loans to Animal Husbandry Co-operatives	..	27,14.31	...	27,14.31	7.86	...	27,06.45	- 7.86	...
796 - Tribal Area Sub-Plan	..	34.27	...	34.27	...	...	34.27	...	...
800 - Other loans	..	10,06.92	...	10,06.92	4.10	...	10,02.82	- 4.10	...
<b>Total, 6403 - Loans for Animal Husbandry</b>	..	<b>38,92.28</b>	...	<b>38,92.28</b>	<b>56.37</b>	...	<b>38,35.91</b>	<b>- 56.37</b>	...
<b>6404 - Loans for Dairy Development-</b>									
190 - Loans to Public Sector and Other Undertakings-									
Loans to Dairy Co-operatives	..	50.35	...	50.35	...	...	50.35	...	...
796 - Tribal Area Sub-Plan	..	2.54	...	2.54	...	...	2.54	...	...
<b>800 - Other Loans-</b>									
(i) Loans for Dairy Development	..	2.90	...	2.90	...	...	2.90	...	...
(ii) Milk Supply Schemes	..	15.77	...	15.77	...	...	15.77	...	...
(iii) Loans to Dairy Co-operatives (N.C.D.C)	..	8.82	...	8.82	...	...	8.82	...	...
(iv) Loans to town Milk Supply Schemes	..	3.45	...	3.45	...	...	3.45	...	...
(v) Loans to Co-operatives for Dairy Development	..	14.50	...	14.50	...	...	14.50	...	...
<b>Total, '800'</b>	..	<b>45.44</b>	...	<b>45.44</b>	...	...	<b>45.44</b>	...	...
<b>Total, 6404 - Loans for Dairy Development</b>	..	<b>98.33</b>	...	<b>98.33</b>	...	...	<b>98.33</b>	...	<b>0.09</b>

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
Loans to Co-operatives (NCDC)		2.80	...	2.80	...	...	2.80	...	...
<b>Total, '106'</b>		<b>2.80</b>	<b>...</b>	<b>2.80</b>	<b>...</b>	<b>...</b>	<b>2.80</b>	<b>...</b>	<b>...</b>
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to Maharashtra Fisheries Development Corporation		8,04.03	...	8,04.03	...	...	8,04.03	...	...
(ii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)		2,77.09	...	2,77.09	...	...	2,77.09	...	...
(iii) Preservation, Transport and Marketing (N.C.D.C.)		4,74.71	...	4,74.71	1.20	...	4,73.51	- 1.20	...
(iv) Fisheries Co-operatives- Mechanised Vessels (N.C.D.C.)		11,49.05	...	11,49.05	...	...	11,49.05	...	...
(v) Special Component Plan for Scheduled Tribe, Mechanical Vessels		14.59	...	14.59	...	...	14.59	...	...
<b>Total, '190'</b>		<b>27,19.47</b>	<b>...</b>	<b>27,19.47</b>	<b>1.20</b>	<b>...</b>	<b>27,18.27</b>	<b>- 1.20</b>	<b>...</b>

( ₹ in Lakh)



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6406 - Loans for Forestry and Wild Life</b>									
<b>101 - Forest Conservation, Development and Regeneration-</b>									
(i) Education, Training and Research	..	18.11	....	18.11	....	....	18.11	....	....
(ii) Forest Takavi Advances	..	2,52.10	....	2,52.10	....	....	2,52.10	....	....
(iii) Other schemes balances under each being ₹ 25 lakh and less	..	1.09	....	1.09	....	....	1.09	....	....
<b>Total, '101'</b>	..	<b>2,71.30</b>	<b>....</b>	<b>2,71.30</b>	<b>....</b>	<b>....</b>	<b>2,71.30</b>	<b>....</b>	<b>....</b>
<b>104 - Forestry</b>									
(i) Loans to Forest Development Corporation of Maharashtra	..	-19,87.61	....	-19,87.61	....	....	-19,87.61 (x)	....	....
<b>796 - Tribal Area Sub-Plan-</b>	..	17.79	....	17.79	....	....	17.79	....	....
<b>Total, 6406 - Loans for Forestry and Wild Life</b>	..	<b>-16,98.52</b>	<b>....</b>	<b>-16,98.52</b>	<b>....</b>	<b>....</b>	<b>-16,98.52</b>	<b>....</b>	<b>....</b>
<b>6408 - Loans for Food, Storage and Warehousing</b>									
<b>02 - Storage and Warehousing-</b>									
195 - Loans to Cooperatives	..	4.65	....	4.65	0.15	....	4.50	- 0.15	....
<b>Total, 6408 - Loans for Food, Storage and Warehousing</b>	..	<b>4.65</b>	<b>....</b>	<b>4.65</b>	<b>0.15</b>	<b>....</b>	<b>4.50</b>	<b>- 0.15</b>	<b>0.11</b>
<b>6416 - Loans to Agricultural Financial Institutions</b>									
190 - Loans to Public Sector and Other undertakings	..	-95.86	....	-95.86	-19.96 (b)	....	-75.90 (a)	+ 19.96	....
800 - Other Loans	..	14.44	....	14.44	....	....	14.44	....	....
<b>Total, 6416 - Loans to Agricultural Financial Institutions</b>	..	<b>-81.42</b>	<b>....</b>	<b>-81.42</b>	<b>-19.96</b>	<b>....</b>	<b>-61.46</b>	<b>+ 19.96</b>	<b>....</b>

(x) Minus balance is due to misclassification. It is under reconciliation with Principal Chief Conservator of Forest, Maharashtra State, Nagpur.

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

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



## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>F- Loans and Advances - contd.</b>									
<b>6425 - Loans for Co-operation - contd.</b>									
<b>108 - Loans to other Co-operatives- contd</b>									
(b) Loans to Processing Co-operatives	.. 11,72.54	...	11,72.54	4.05	...	11,68.49	- 4.05	...	...
(c) Co-operative Sugar Mills -									
(i) Loans to Co-operative Distilleries	.. 7,24.28	...	7,24.28	...	...	7,24.28	...	...	...
(ii) Loans for Rehabilitation of Sick Sugar Mills	.. 24,52.90	...	24,52.90	...	...	24,52.90	...	...	...
(iii) Loans to Co-operative Sugar Mills	.. 7,17,36.12	68,96.14	7,86,32.26	67,38.07	...	7,18,94.19	+ 1,58.07	...	...
(iv) Special Component Plan - Loans to Scheduled Castes/Tribes for purchase of shares of Sugar Factories	.. 1,35.80	...	1,35.80	...	...	1,35.80	...	...	...
(v) Loans to Sugarcane Industries	.. 28,42.72	...	28,42.72	...	...	28,42.72	...	...	...
(vi) Loans on invoking guarantee given by Government - Loans to Co-operative Sugar Mills	.. 1,54,36.31	...	1,54,36.31	...	...	1,54,36.31	...	...	...
(vii) Loans to Maharashtra Grape (N.C.D.C.)	.. 5,01.32	...	5,01.32	...	...	5,01.32	...	...	...
(viii) Loans for Co-operative sugar mills for computerisation (N.C.D.C.)	.. 9,85.28	...	9,85.28	...	...	9,85.28	...	...	...
(ix) Loans for completion of new sugar mills	.. 44,84.53	...	44,84.53	...	...	44,84.53	...	...	...
(x) Loans to co-operative sugar mills for bye product projects purchase of shares of Co-operative Sugar Mills	.. 61,84.57	...	61,84.57	...	...	61,84.57	...	...	...
(xi) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Sugar Mills	.. 1,23.51	8.04	1,31.55	...	...	1,31.55	+ 8.04	...	...
<b>Total 'c' ..</b>	<b>10,56,07.34</b>	<b>69,04.18</b>	<b>11,25,11.52</b>	<b>67,38.07</b>	<b>...</b>	<b>10,57,73.45</b>	<b>+ 1,66.11</b>	<b>...</b>	<b>...</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>(₹ in Lakh)</b>									
<b>F- Loans and Advances - contd.</b>									
<b>6425 - Loans for Co-operation-contd</b>									
<b>108 - Co-operatives-concld</b>									
(d) Co-operative Spinning Mills -									
(i) Loans to Co-operative Spinning Mills	1,57,89.28	56,70.00	2,14,59.28	4,01.55	....	2,10,57.73	+ 52,68.45	....	
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills	37,29.84	....	37,29.84	0.80	....	37,29.04	- 0.80	....	
(iii) Loans for Rehabilitation of Co-operative Spinning Mills	75,36.26	....	75,36.26	....	....	75,36.26	....	....	
<b>Total 'd' ..</b>	<b>2,70,55.38</b>	<b>56,70.00</b>	<b>3,27,25.38</b>	<b>4,02.35</b>	<b>....</b>	<b>3,23,23.03</b>	<b>+ 52,67.65</b>	<b>....</b>	
<b>(e) Other Co-operatives -</b>									
(i) Loans to Co-operative Societies of Scheduled Castes	31.25	....	31.25	....	....	31.25	....	....	
(ii) Loans to Selected Marketing Societies for fruits and vegetable units (NCDC)	8,98.69	....	8,98.69	....	....	8,98.69	....	....	
(iii) Loans to Agricultural Processing Co-operatives (NCDC)	1,49,55.18	4,40.34	1,53,95.52	1,87.44	....	1,52,08.08	+ 2,52.90	....	
(iv) Loans to Co-operativisation of Private Sugar Factories	6,07.13	....	6,07.13	....	....	6,07.13	....	....	
(v) Loans to Co-operative Sugar Mills	74,40.80	....	74,40.80	....	....	74,40.80	....	....	
(vi) Loans for purchase of shares of mixed type of Co-operative Societies	8.58	....	8.58	....	....	8.58	....	....	
(vii) Financial loans to distressed farmers of the Vidarbha Region	3,45.00	2,35.91 (a)	5,80.91	....	....	5,80.91	+ 2,35.91	....	
(viii) Agri-Business Infrastructure Development Project (Loans of Asian Development Bank)	....	1,00.00	1,00.00	....	....	1,00.00	+ 1,00.00	....	
(ix) Multi State Agriculture Competitiveness Project (World Bank Loan)	....	12,25.00 (b)	12,25.00	....	....	12,25.00	+ 12,25.00	....	
<b>Total 'e' ..</b>	<b>2,42,86.63</b>	<b>20,01.25</b>	<b>2,62,87.88</b>	<b>1,87.44</b>	<b>....</b>	<b>2,61,00.44</b>	<b>+ 18,13.81</b>	<b>....</b>	
<b>Total, '108' ..</b>	<b>70,93,12.17</b>	<b>1,46,34.82</b>	<b>72,39,46.99</b>	<b>1,77,47.78</b>	<b>....</b>	<b>70,61,99.21</b>	<b>- 31,12.96</b>	<b>....</b>	

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

(b) Represents expenditure incurred on Externally Aided Project (Please see Appendix V)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6425 - Loans for Co-operation-concltd.</b>									
<b>796 - Tribal Areas Sub-Plan-</b>									
(i) Loans to Adivasi Co-operative Societies for construction of godowns	..	0.65	...	0.65	...	...	0.65	...	...
(ii) Loans to Adivasi for purchase of trucks	..	0.30	...	0.30	...	...	0.30	...	...
(iii) Other Schemes balances under each being ₹ 25 lakh and less	..	11.38	...	11.38	...	...	11.38	...	...
<b>Total, '796' ..</b>		<b>12.33</b>	<b>...</b>	<b>12.33</b>	<b>...</b>	<b>...</b>	<b>12.33</b>	<b>...</b>	<b>...</b>
<b>Total, '6425'- Loans for Co-operation ..</b>		<b>81,23,29.34</b>	<b>3,13,81.03</b>	<b>84,37,10.37</b>	<b>2,42,10.50</b>	<b>...</b>	<b>81,94,99.87</b>	<b>+ 71,70.53</b>	<b>...</b>
<b>6435 - Loans for Other Agricultural Programmes-</b>									
<b>01 - Marketing and Quality Control-</b>									
<b>800 - Other Loans</b>	..	0.21	...	0.21	...	...	0.21	...	...
<b>Total, '6435'- Loans for Other Agricultural Programmes ..</b>		<b>0.21</b>	<b>...</b>	<b>0.21</b>	<b>...</b>	<b>...</b>	<b>0.21</b>	<b>...</b>	<b>...</b>
<b>6515 - Loans for Other Rural Development Programmes-</b>									
<b>101 - Panchayat Raj -</b>									
(i) Loans to Zilla Parishads by Administrative Departments of Government	..	1,09.47	...	1,09.47	0.07	...	1,09.40	- 0.07	...
(ii) Loans to Zilla Parishads for construction of Panchayat Raj Institutions	..	0.24	...	0.24	...	...	0.24	...	...
<b>Total, '101' ..</b>		<b>1,09.71</b>	<b>...</b>	<b>1,09.71</b>	<b>0.07</b>	<b>...</b>	<b>1,09.64</b>	<b>- 0.07</b>	<b>...</b>
<b>102 - Community Development -</b>									
(i) Loans for Community Development Projects	..	89.76	...	89.76	0.71	...	89.05	- 0.71	...
(ii) Loans for eradication of palemode system	..	78.08	...	78.08	...	...	78.08	...	...
<b>Total, '102' ..</b>		<b>1,67.84</b>	<b>...</b>	<b>1,67.84</b>	<b>0.71</b>	<b>...</b>	<b>1,67.13</b>	<b>- 0.71</b>	<b>...</b>

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
( ₹ in Lakh)									
<b>F- Loans and Advances - contd.</b>									
<b>6515 - Loans for Other Rural Development Programmes -concl'd.</b>									
<b>103 - Rural Works Programmes-</b>									
Loans for utilisation of rural man power	-81.25	....	-81.25	....	....	-81.25 (x)	....	....	....
<b>Total , '6515'- Loans for Other Rural Development Programmes</b>	<b>1,96.30</b>	<b>....</b>	<b>1,96.30</b>	<b>0.78</b>	<b>....</b>	<b>1,95.52</b>	<b>- 0.78</b>	<b>....</b>	<b>....</b>
<b>6702 - Loans for Minor Irrigation-</b>									
<b>101 - Surface water-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to Irrigation Development corporation of Maharashtra Ltd.	8,61.35	....	8,61.35	1.02	....	8,60.33	- 1.02	....	....
<b>Total, '190'</b>	<b>2,22.55</b>	<b>....</b>	<b>2,22.55</b>	<b>....</b>	<b>....</b>	<b>2,22.55</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>800 - Other Loans-</b>									
(i) Loans to cultivators for Ayacut Development Programme	7,80.90	....	7,80.90	0.85	....	7,80.05	- 0.85	....	....
<b>Total, '800'</b>	<b>7,80.90</b>	<b>....</b>	<b>7,80.90</b>	<b>0.85</b>	<b>....</b>	<b>7,80.05</b>	<b>- 0.85</b>	<b>....</b>	<b>....</b>
<b>6705 - Loans for Command Area Development-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to Maharashtra Land Development Corporation Limited	4,46.14	....	4,46.14	....	....	4,46.14	....	....	....
<b>Total , '6705'- Loans for Command Area Development</b>	<b>4,46.14</b>	<b>....</b>	<b>4,46.14</b>	<b>....</b>	<b>....</b>	<b>4,46.14</b>	<b>....</b>	<b>....</b>	<b>0.17</b>

(x) Minus balance is due to misclassification. It is under reconciliation with Executive Engineer, Works Division, Wardha

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6801 - Loans for Power Projects-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Payment of instalment on bonds issued in favour of Central Public Sector Undertaking	..	3,48,22.00	....	3,48,22.00	....	....	3,48,22.00	....	....
<b>201 - Hydel Generation-</b>									
(i) Loans to Maharashtra State Electricity Board	..	9,19,04.78	....	9,19,04.78	5.23	....	9,18,99.55	- 5.23	....
<b>202 - Thermal Power Generation-</b>									
(i) Loans to Maharashtra State Electricity Board	..	35,99.81	....	35,99.81	....	....	35,99.81	....	....
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	..	45,28.87	....	45,28.87	....	....	45,28.87	....	....
(iii) Loans to Maharashtra State Electricity Board for Removal of Regional imbalances	..	4,86,45.00	....	4,86,45.00	99,58.70	....	3,86,86.30	- 99,58.70	....
(iv) Loans to Maharashtra State Electricity Board for providing street lights in Harijan Bastis and for domestic connection to Scheduled Castes	..	2,38,53.54	....	2,38,53.54	....	....	2,38,53.54	....	....
(v) Loans to B.E.S.T. for providing street lights in Harijan Bastis for domestic connection	..	21,66.00	....	21,66.00	....	....	21,66.00	....	....
(vi) Loans to Maharashtra State Electricity Board for equity participation in Dabhol Power Company	..	50,00.00	....	50,00.00	....	....	50,00.00	....	....
(vii) Loans to Maharashtra State Electricity Board for payment of interest on Bonds raised from 30% equity participation in Dabhol Power company	..	8,54,66.00	....	8,54,66.00	....	....	8,54,66.00	....	....
(viii) Loans to Maharashtra State Electricity Board for payment of interest/principal amount of Bonds raised by M.S.E.B. for completion of other ongoing projects.	..	1,65,06.47	....	1,65,06.47	....	....	1,65,06.47	....	....

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year ('7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6801 - Loans for Power Projects -contd.</b>									
<b>202 - Thermal Power Generation -concltd.</b>									
(ix) Loans to Maharashtra State Power Generation Company Limited from State Power Development Fund for Power Projects		50.04	....	50.04	....	....	50.04	....	....
<b>Total, '202'</b>		<b>18,98,15.73</b>	<b>....</b>	<b>18,98,15.73</b>	<b>99,58.70</b>	<b>....</b>	<b>17,98,57.03</b>	<b>- 99,58.70</b>	<b>....</b>
<b>205 - Transmission and Distribution-</b>									
(i) Loans to Maharashtra State Electricity Board for Inter-State link (Centrally Sponsored Scheme)		2,77.11	....	2,77.11	....	....	2,77.11	....	....
(ii) Loans to Maharashtra State Electricity Distribution Company Limited		3,09,44.96	1,33.33	3,10,78.29	....	....	3,10,78.29	+ 1,33.33	....
(iii) Loans to Maharashtra State Electricity Distribution Company Limited for Ponding Street Lights to Harijan Basti		1,11,57.23	23,02.00	1,34,59.23	....	....	1,34,59.23	+ 23,02.00	....
<b>Total, '205'</b>		<b>4,23,79.30</b>	<b>24,35.33</b>	<b>4,48,14.63</b>	<b>....</b>	<b>....</b>	<b>4,48,14.63</b>	<b>+ 24,35.33</b>	<b>....</b>
<b>796 - Tribal Area Sub-Plan-</b>									
(i) Loans to Maharashtra State Electricity Board		3,70,88.25	....	3,70,88.25	....	....	3,70,88.25	....	....
<b>Total, '796'</b>		<b>3,70,88.25</b>	<b>....</b>	<b>3,70,88.25</b>	<b>....</b>	<b>....</b>	<b>3,70,88.25</b>	<b>....</b>	<b>....</b>

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>( ₹ in Lakh)</b>									
<b>F- Loans and Advances - contd.</b>									
<b>6801 - Loans for Power Projects -concd.</b>									
<b>800 - Other Loans to Electricity Boards-</b>									
(i) Loans for Inter-State link Roads	..	90.86	...	90.86	...	...	90.86	...	...
(ii) Loans to Maharashtra State Electricity Board	..	37,29.50	...	37,29.50	...	...	37,29.50	...	...
(iii) Other Loans to Maharashtra State Electricity Board for Power Projects	..	14,51,76.71	...	14,51,76.71	...	...	14,51,76.71	...	...
(iv) Special Component Plan for Scheduled Castes for providing street lights in Harijan bastis for domestic connections	..	5,22.00	...	5,22.00	...	...	5,22.00	...	...
<b>Total, '800'</b>	..	<b>14,95,19.07</b>	...	<b>14,95,19.07</b>	...	...	<b>14,95,19.07</b>	...	...
<b>Total, '6801' - Loans for Power Projects</b>	..	<b>54,55,29.13</b>	<b>24,35.33</b>	<b>54,79,64.46</b>	<b>99,63.93</b>	...	<b>53,80,00.53</b>	<b>- 75,28.60</b>	...
<b>6851 - Loans for Village and Small Industries-</b>									
<b>101 - Industrial Estates-</b>									
(i) Loans for establishment of Industrial Estates	..	42.01	...	42.01	0.12	...	41.89	- 0.12	...
(ii) Loans to Co-operatives for establishment of Industrial Estates	..	8.38	...	8.38	...	...	8.38	...	...
<b>Total, '101'</b>	..	<b>50.39</b>	...	<b>50.39</b>	<b>0.12</b>	...	<b>50.27</b>	<b>- 0.12</b>	...
<b>102 - Small Scale Industries-</b>									
(i) Loans to sick industrial units for payment of sales tax dues	..	1,59.22	...	1,59.22	...	...	1,59.22	...	...





## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>F- Loans and Advances - contd.</b>									
<b>6851 - Loans for Village and Small Industries-concl'd</b>									
<b>109 - Composite Village and Small Industries Co-operatives-concl'd.</b>									
(xi) Loans to Maharashtra State Handloom Corporation and Apex Handloom Co-operative Societies	2,63.44	....	2,63.44	....	....	2,63.44	....	....	....
(xii) Loans to Maharashtra Oil Seeds Commercial and Industrial Corporation	6,16.70	....	6,16.70	....	....	6,16.70	....	....	....
(xiii) Loans to Handloom and Powerloom Co-operatives	2.23	....	2.23	....	....	2.23	....	....	....
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	8,47.89	....	8,47.89	....	....	8,47.89	....	....	....
(xv) Loans to Co-operative Industrial Estate	....	....	....	....	....	....	....	....	....
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	1,86,82.93	9,35.47	1,96,18.40	2,16.48	....	1,94,01.92	+ 7,18.99	....	....
(xvii) Loans to Weavers for production of high quality cloth	1,14.91	....	1,14.91	....	....	1,14.91	....	....	....
(xviii) Loans to Handloom Weavers Co-operative Societies under Project Package Scheme	48.07	....	48.07	....	....	48.07	....	....	....
(xix) Loans to Handloom Weavers co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)	47.87	....	47.87	....	....	47.87	....	....	....
<b>Total, '109'</b>	<b>2,18,42.20</b>	<b>9,35.47</b>	<b>2,27,77.67</b>	<b>2,16.96</b>	<b>....</b>	<b>2,25,60.71</b>	<b>+ 7,18.51</b>	<b>....</b>	<b>....</b>
<b>200 - Other Village Industries-</b>									
Other schemes balances under each being ₹ 25 lakh and less	0.08	....	0.08	....	....	0.08	....	....	....
<b>796 - Tribal Area Sub-Plan-</b>									
<b>Total, '6851'- Loans for Village and Small Industries</b>	<b>2,68,35.67</b>	<b>13,20.91</b>	<b>2,81,56.58</b>	<b>2,36.17</b>	<b>....</b>	<b>2,79,20.41</b>	<b>+ 10,84.74</b>	<b>....</b>	<b>84.05</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>F- Loans and Advances - contd.</b>									
<b>6860 - Loans for Consumer Industries</b>									
<b>01 - Textiles-</b>									
<b>190 - Loans to Public Sector and Other Undertakings-</b>									
(i) Loans to Maharashtra State Textile Corporation	17,05.39	...	17,05.39	0.19	...	17,05.20	-0.19	...	...
(ii) Loans to Maharashtra State Textile Corporation towards margin money required for TEXCOM's working capital	49,95.11	...	49,95.11	...	...	49,95.11	...	...	...
(iii) Loans to Maharashtra State Textile Corporation for Modernisation	11,41.00	...	11,41.00	...	...	11,41.00	...	...	...
(iv) Loans to MSTC for Voluntary retirement scheme-Surplus workers/ staff	1,10,50.86	...	1,10,50.86	...	...	1,10,50.86	...	...	...
(v) Loans to Maharashtra State Handloom Corporation Ltd. Nagpur	26,85.00	...	26,85.00	...	...	26,85.00	...	...	...
(vi) Loans to Vidharbha Vinkar Central Co-operative Samitis, Nagpur	3,83.00	...	3,83.00	...	...	3,83.00	...	...	...
(vii) Loans to Powerloom Industrial Co-operative Societies delinked from TEXCOM	19.23	...	19.23	...	...	19.23	...	...	...
(viii) Loans to Marathawada Textile Corporation, Ltd.	81,92.50	...	81,92.50	...	...	81,92.50	...	...	...
(ix) Loans to Maharashtra State Handloom Corporation	22,66.30	...	22,66.30	...	...	22,66.30	...	...	...
<b>Total, '190'</b>	<b>3,24,38.39</b>	<b>...</b>	<b>3,24,38.39</b>	<b>0.19</b>	<b>...</b>	<b>3,24,38.20</b>	<b>-0.19</b>	<b>...</b>	<b>...</b>
<b>800 - Other Loans-</b>									
(i) Loans to Textile Mills	12,77.03	...	12,77.03	...	...	12,77.03	...	...	...
(ii) Other scheme balance under each being ₹ 25 lakh and less	85.42	...	85.42	0.01	...	85.41	-0.01	...	...
<b>Total, '800'</b>	<b>13,62.45</b>	<b>...</b>	<b>13,62.45</b>	<b>0.01</b>	<b>...</b>	<b>13,62.44</b>	<b>-0.01</b>	<b>...</b>	<b>...</b>
<b>Total, '01'</b>	<b>3,38,00.84</b>	<b>...</b>	<b>3,38,00.84</b>	<b>0.20</b>	<b>...</b>	<b>3,38,00.64</b>	<b>-0.20</b>	<b>...</b>	<b>...</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd.</b>									
<b>6860 - Loans for Consumer Industries- conclud.</b>									
<b>04 - Sugar-</b>									
<b>800 - Other Loans-</b>									
(i) Loans to Joint stock sugar factory	..	2,07.96	....	2,07.96	....	....	2,07.96	....	....
<b>Total, '04'</b>	..	<b>2,07.96</b>	....	<b>2,07.96</b>	....	....	<b>2,07.96</b>	....	....
<b>Total, 6860- Loans for Consumer Industries</b>		<b>3,40,08.80</b>	....	<b>3,40,08.80</b>	<b>0.20</b>	....	<b>3,40,08.60</b>	<b>- 0.20</b>	....
<b>6885 - Other Loans to Industries and Minerals-</b>									
<b>01 - Loans to Industrial Institutions-</b>									
<b>190 - Loans to Public Sectors and Other Undertakings-</b>									
(i) Loans to Marathwada Development Corporation		50.00	....	50.00	....	....	50.00	....	....
(ii) Loans to Maharashtra State Financial Corporation		2,53.51	....	2,53.51	....	....	2,53.51	....	....
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend	..	59,27.55	27,64.00	86,91.55	....	....	86,91.55	+ 27,64.00	....
<b>Total, '190'</b>	..	<b>62,31.06</b>	<b>27,64.00</b>	<b>89,95.06</b>	....	....	<b>89,95.06</b>	<b>+ 27,64.00</b>	....
<b>Total, '01'</b>	..	<b>62,31.06</b>	<b>27,64.00</b>	<b>89,95.06</b>	....	....	<b>89,95.06</b>	<b>+ 27,64.00</b>	....

( ₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.								
	1	2	3	4	5	6	7	8	9
	Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue	
<b>( ₹ in Lakh )</b>									
<b>F- Loans and Advances - contd</b>									
<b>6885 - Other Loans to Industries and Minerals-contd</b>									
<b>02 - Development of Backward Areas-</b>									
<b>190 - Loans to Public Sectors and Other Undertaking-</b>									
(i) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. (SICOM)	54.79	...	54.79	...	...	54.79	...	...	...
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM)	3,04.13	...	3,04.13	...	...	3,04.13	...	...	...
(iii) Loans to Regional Development Corporation for incentive schemes	60,62.87	...	60,62.87	...	...	60,62.87	...	...	...
(iv) Loans to Regional Development Corporation for promotional activities	33,99.95	30.63	34,30.58	7,65.64	...	26,64.94	- 7,35.01	...	...
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional	3,41.35	...	3,41.35	...	...	3,41.35	...	...	...
(vi) Loans to Maharashtra State Mining Corporation	3,72.07	...	3,72.07	...	...	3,72.07	...	...	...
(vii) Loans to Maharashtra Small Scale Industries Development Corporation	1,76.00	...	1,76.00	...	...	1,76.00	...	...	...
(viii) Loans to Maharashtra Electronic Corporation (MELTRON)	85,95.88	...	85,95.88	...	...	85,95.88	...	...	...
<b>Total, '190'</b>	<b>1,93,07.04</b>	<b>30.63</b>	<b>1,93,37.67</b>	<b>7,65.64</b>	<b>...</b>	<b>1,85,72.03</b>	<b>- 7,35.01</b>	<b>...</b>	<b>...</b>
<b>Total, '02'</b>	<b>1,93,07.04</b>	<b>30.63</b>	<b>1,93,37.67</b>	<b>7,65.64</b>	<b>...</b>	<b>1,85,72.03</b>	<b>- 7,35.01</b>	<b>...</b>	<b>...</b>

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd</b>									
<b>6885 - Other Loans to Industries and Minerals-<i>concd</i></b>									
<b>60 - Others-</b>									
<b>800 - Other Loans-</b>									
(i) Loans to Maharashtra Electronics Corporation	..	37.11	....	37.11	....	....	37.11	....	....
(ii) Loans to Maharashtra Petrochemicals Limited, Mumbai	..	5.00	....	5.00	....	....	5.00	....	....
(iii) Other scheme balance under each being ₹ 25 lakh and less	..	1.51	....	1.51	....	....	1.51	....	....
<b>Total, '800'</b>	..	<b>43.62</b>	<b>....</b>	<b>43.62</b>	<b>....</b>	<b>....</b>	<b>43.62</b>	<b>....</b>	<b>....</b>
<b>Total, '60'</b>	..	<b>43.62</b>	<b>....</b>	<b>43.62</b>	<b>....</b>	<b>....</b>	<b>43.62</b>	<b>....</b>	<b>....</b>
<b>Total, 6885 - Other Loans to Industries and Minerals</b>	..	<b>2,55,81.72</b>	<b>27,94.63</b>	<b>2,83,76.35</b>	<b>7,65.64</b>	<b>....</b>	<b>2,76,10.71</b>	<b>+ 20,28.99</b>	<b>32.89</b>
<b>7055 - Loans for Road Transport-</b>									
<b>191 - Loans to Local Bodies etc.-</b>									
(i) Loans to Pune Municipal Corporation for purchase of new buses	..	66.71	....	66.71	....	....	66.71	....	....
(ii) Loans to Mumbai Municipal Corporation- Loans to BEST	..	12.87	....	12.87	....	....	12.87	....	....
<b>Total, '191'</b>	..	<b>79.58</b>	<b>....</b>	<b>79.58</b>	<b>....</b>	<b>....</b>	<b>79.58</b>	<b>....</b>	<b>....</b>
<b>Total, 7055 - Loans for Road Transport</b>	..	<b>79.58</b>	<b>....</b>	<b>79.58</b>	<b>....</b>	<b>....</b>	<b>79.58</b>	<b>....</b>	<b>0.33</b>

(₹ in Lakh)

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	1	2	3	4	5	6	7	8	9
		Balance as on 1st April 2010	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
<b>F- Loans and Advances - contd</b>									
<b>7075 - Loans for Other Transport Services-</b>									
01 - Roads and Bridges-									
800 - Other Loans-									
(i) Loans to Public Sector and Other Undertakings	..	4.46	....	4.46	....	....	4.46	....	....
<b>Total, '800'</b>	..	<b>4.46</b>	....	<b>4.46</b>	....	....	<b>4.46</b>	....	....
<b>Total, 7075-Loans for Other Transport Services-</b>	..	<b>4.46</b>	....	<b>4.46</b>	....	....	<b>4.46</b>	....	<b>1.49</b>
<b>7452 - Loans for Tourism-</b>									
60 - Others-									
190 - Loans to Public Sector and Other Undertakings	..	3,71.96	....	3,71.96	....	....	3,71.96	....	....
Loans to Maharashtra State Tourism Development Corporation	..	<b>3,71.96</b>	....	<b>3,71.96</b>	....	....	<b>3,71.96</b>	....	....
<b>Total, 7452- Loans for Tourism</b>	..	<b>3,71.96</b>	....	<b>3,71.96</b>	....	....	<b>3,71.96</b>	....	....
<b>7475 - Loans for Other General Economic Services-</b>									
103 - Civil Supplies-									
(i) Loans for consumer co-operative societies	..	2,14.69	5.40	2,20.09	5.29	....	2,14.80	+ 0.11	....
(ii) Interest free loan for purchase of shares of consumer stores	..	3.41	....	3.41	....	....	3.41	....	....
<b>Total, '103'</b>	..	<b>2,18.10</b>	<b>5.40</b>	<b>2,23.50</b>	<b>5.29</b>	....	<b>2,18.21</b>	<b>+ 0.11</b>	....
<b>Total, '796'</b>	..	<b>0.48</b>	....	<b>0.48</b>	....	....	<b>0.48</b>	....	....
<b>796 - Tribal Area Sub-Plan</b>	..	<b>0.48</b>	....	<b>0.48</b>	....	....	<b>0.48</b>	....	....
<b>800 - Other loans</b>	..	<b>0.06</b>	....	<b>0.06</b>	....	....	<b>0.06</b>	....	....
(i) Other loans	..	0.06	....	0.06	....	....	0.06	....	....
(ii) Loans to Public Sector and Other Undertakings-	..	1,71.23	....	1,71.23	1,04.74	....	66.49	- 1,04.74	....
Loans to MAFCO Ltd.	..	<b>1,71.29</b>	....	<b>1,71.29</b>	<b>1,04.74</b>	....	<b>66.55</b>	<b>- 1,04.74</b>	....
<b>Total, 7475 - Loans for Other General Economic Services</b>	..	<b>3,89.87</b>	<b>5.40</b>	<b>3,95.27</b>	<b>1,10.03</b>	....	<b>2,85.24</b>	<b>- 1,04.63</b>	<b>23.22</b>







**STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April	During the Year	On 31st March
	2010	2010-2011	2011
1.	2.	3.	4.
	( ₹ in Lakh)		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>Capital Expenditure</b>			
General Services	...	5,41,48.67	32,20,03.22
Education, Sports, Art and Culture	...	1,39,90.09	13,06,88.75
Health and Family Welfare	...	1,82,55.30	17,94,01.70
Water Supply, Sanitation, Housing and Urban Development	...	3,29,84.64	33,45,89.36
Information and Publicity	...	...	11.07
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	4,77,43.69	31,78,40.04
Social Welfare and Nutrition	...	2,22.11	2,22,24.74
Other Social Services	...	89,75.03	7,04,04.10
Agriculture and Allied Activities	...	14,07,26.24	1,22,00,56.30
Rural Development	...	7,76,25.06	32,42,23.35
Special Areas Programme	...	63,12.72	2,90,53.74
Irrigation and Flood Control	...	91,31,48.62	7,10,41,10.39
Energy	...	21,05,40.32	1,46,56,15.65
Industry and Minerals	...	2,91.47	8,08,46.02
Transport	...	25,08,96.35	2,12,25,59.27
Science, Technology and Environment	...	...	1,07.14
General Economic Services	...	1,86,16.42	8,38,56.93
<b>Total, Capital Expenditure</b>	<b>12,01,12,15.04</b>	<b>1,79,63,76.73</b>	<b>13,80,75,91.77</b>

(a) Includes ₹ 22.19 lakh adjusted *proforma* due to rectification of misclassification during previous years.

(b) Includes ₹ 3463.80 lakh adjusted *proforma* due to rectification of misclassification during previous years.

**STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN  
ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April	During the Year	On 31st March
	2010	2010-2011	2011
1.	2.	3.	4.
	<i>( ₹ in Lakh)</i>		
<b>CAPITAL AND OTHER EXPENDITURE - contd.</b>			
<b>LOANS AND ADVANCES</b>			
<b>Loans and Advances of various Services</b>			
Education, Sports, Art and Culture	...	-17,38.91	4,77.90
Health and Family Welfare	...	-5.06	1,36.93
Water Supply, Sanitation, Housing and Urban Development	...	1,83,87.97	31,81,40.01
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	88,50.90	5,97,19.00
Social Welfare and Nutrition	...	-2.16	50,71.37
Others	...	4,69.79	1,98,54.73
Agriculture and Allied Activities	...	77,31.86	85,16,99.95
Rural Development	...	-0.95	1,97.74
Irrigation and Flood Control	...	-1.87	23,09.07
Energy	...	-75,28.60	53,80,00.53
Industry and Minerals	...	31,13.53	8,95,39.72
Transport	...	....	84.04
General Economic Services	...	-1,04.63	6,57.20
Loans to Government Servants	...	30,49.50	10,50,20.23
Loans for Miscellaneous Purposes	...	-3,22.21	-0.01
<b>Total, Loans and Advances</b>	<b>1,95,90,09.25</b>	<b>3,18,99.16</b>	<b>1,99,09,08.41</b>
<b>Total, Capital and Other Expenditure</b>	<b>13,97,02,24.29</b>	<b>1,82,82,75.89</b>	<b>15,79,85,00.18</b>

**STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April 2010 2.	During the Year 2010-2011 3. ( ₹ in Lakh)	On 31st March 2011 4.
<b>1.</b>			
<b>CAPITAL AND OTHER EXPENDITURE - <i>concl'd.</i></b>			
<i>Deduct -</i>			
Contribution from Contingency Fund	18,72.00	40.00	19,12.00
Contribution from Miscellaneous Capital Receipts	43,18.81	17,27.92	60,46.73
Contribution from Development Funds, Reserve Funds etc.	....	....	....
<b>Net Capital and Other Expenditure</b>	<b>13,96,40,33.48</b>	<b>1,82,65,07.97</b>	<b>15,79,05,41.45</b> (c)(x)
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
<b>Revenue Deficit-</b>			
Add- Adjustment on Account of retirement / Disinvestment	....	5,91,55.92	....
<b>Debt-</b>			
Internal Debt of the State Government	14,26,84,50.18	1,56,29,23.17	15,83,13,73.35
Loans and Advances from the Central Government	87,49,15.87	3,36,93.79	90,86,09.66
Small Savings, Provident Funds, etc.	1,26,89,39.28	20,22,07.36	1,47,11,46.64
<b>Total, Debt</b>	<b>16,41,23,05.33</b>	<b>1,79,88,24.32</b>	<b>18,21,11,29.65</b>
<b>Other Obligations -</b>			
Contingency Funds	1,47,00.00	8,41,79.90	9,88,79.90
Sinking Funds and Reserve Funds	1,73,39,30.85	21,53,21.74	1,94,92,52.59
Deposits and Advances	2,16,94,52.86	62,59,28.13	2,79,53,80.99
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,08,10,91.44	-10,99,77.56	97,11,13.88
Remittances	21,78,85.35	-4,81,90.16	16,96,95.19
<b>Total, Other Obligations</b>	<b>5,21,70,60.50</b>	<b>76,72,62.05</b>	<b>5,98,43,22.55</b>
<b>Total, Debt and Other Obligations</b>	<b>21,62,93,65.83</b>	<b>2,56,60,86.37</b>	<b>24,19,54,52.20</b>
Deduct-Cash Balance	-6,80,42.82	-5,48,51.14	-12,28,93.96
Deduct-Investments	2,61,02,63.39	65,02,79.00	3,26,05,42.39
Add-Amount closed to Government Account during 2010-11	....	-8,49,94.62	....
<b>Net Provision of Funds</b>	<b>19,08,71,45.26</b>	<b>1,82,65,07.97</b>	<b>21,05,78,03.77</b> (e)(y)

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

(e) Differs from ₹ 20,91,36,53.23 lakh ( ₹ 19,08,71,45.26 lakh plus ₹ 1,82,65,07.97 lakh) by ₹ -14,41,50.54 lakh ( ₹ 5,91,55.92 lakh [Revenue Deficit] and ₹ - 8,49,94.62 lakh [amount closed to Government Account]).

(x) See note on Page No. 316

(y) See note on Page No. 316



## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>CONTINGENCY FUND</b>					
<b>8000 - Contingency Fund -</b>					
201 - Appropriation from the Consolidated Fund	Cr. 1,50,00.00	8,50,00.00	....	Cr. 10,00,00.00	+ 8,50,00.00
2202 - General Education	Dr. 2,50.00	2,50.00	....	Dr. ....	- 2,50.00
2205 - Art and Culture	Dr. 50.00	50.00	....	Dr. ....	- 50.00
3053 - Civil Aviation	Dr. ....	....	10,80.10	Dr. 10,80.10	+ 10,80.10
5054 - Capital Outlay on Road and Bridges	Dr. ....	....	40.00	Dr. 40.00	+ 40.00
<b>Total, Contingency Fund</b>	<b>Cr. 1,47,00.00</b>	<b>8,53,00.00</b>	<b>11,20.10</b>	<b>Cr. 9,88,79.90</b>	<b>+ 8,41,79.90</b>
<b>PUBLIC ACCOUNT</b>					
<b>I - Small Savings, Provident Funds, etc.</b>					
<b>(b) Provident Funds -</b>					
<b>8009 - State Provident Funds</b>					
<b>01 - Civil</b>					
101 - General Provident Fund	Cr. 1,09,50,27.94	37,05,82.82	17,30,91.15	Cr. 1,29,25,19.61	+ 19,74,91.67
102 - Contributory Provident Fund	Cr. 50.15	23.83	-0.14	Cr. 74.12	+ 23.97
104 - All India Services Provident Fund	Cr. 42,73.67	8,74.10	6,45.76	Cr. 45,02.01	+ 2,28.34
<b>Total, '01'</b>	<b>Cr. 1,09,93,51.76</b>	<b>37,14,80.75</b>	<b>17,37,36.77</b>	<b>Cr. 1,29,70,95.74</b>	<b>+ 19,77,43.98</b>
<b>60 - Other Provident Funds</b>					
101 - Workmen's Contributory Provident Fund	Cr. 0.05	....	....	Cr. 0.05	....
103 - Other Miscellaneous Provident Fund	Cr. 1,44,67.89	-1,44,69.51 (a)	-1.62 (e)	Cr. ....	- 1,44,67.89
<b>Total, '60'</b>	<b>Cr. 1,44,67.94</b>	<b>-1,44,69.51</b>	<b>-1.62</b>	<b>Cr. 0.05</b>	<b>- 1,44,67.89</b>
<b>Total, '8009' State Provident Funds-</b>	<b>Cr. 1,11,38,19.70</b>	<b>35,70,11.24</b>	<b>17,37,35.15</b>	<b>Cr. 1,29,70,95.79</b>	<b>+ 18,32,76.09</b>
<b>Total, (b) Provident Funds</b>	<b>Cr. 1,11,38,19.70</b>	<b>35,70,11.24</b>	<b>17,37,35.15</b>	<b>Cr. 1,29,70,95.79</b>	<b>+ 18,32,76.09</b>

(a) Minus receipts and disbursements is due to transfer of balance to Major Head 8336 - Civil Deposits - 800 - Other Deposits on account of rectification of misclassification during previous years.

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>PUBLIC ACCOUNT - contd.</b>					
<b>I - Small Savings, Provident Funds, etc.- contd.</b>					
<i>(c) Other Accounts -</i>					
<b>8010 - Trust and Endowments</b>					
101 - Treasury Notes	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
<b>Total, '8010' Trusts and Endowments</b>	<b>Cr. 11.91</b>	<b>....</b>	<b>....</b>	<b>Cr. 11.91</b>	<b>....</b>
<b>8011 - Insurance and Pension Funds</b>					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 15,07.02	....	....	Cr. 15,07.02	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 2,47,32.64	51,60.33	10,72.42	Cr. 2,88,20.55	+ 40,87.91
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 12,88,67.98	2,60,31.14	1,11,87.78	Cr. 14,37,11.34	+ 1,48,43.36
<b>Total, '8011' Insurance and Pension Funds</b>	<b>Cr. 15,51,07.66</b>	<b>3,11,91.47</b>	<b>1,22,60.20</b>	<b>Cr. 17,40,38.93</b>	<b>+ 1,89,31.27</b>
<b>Total, (c) Other Accounts</b>	<b>Cr. 15,51,19.57</b>	<b>3,11,91.47</b>	<b>1,22,60.20</b>	<b>Cr. 17,40,50.84</b>	<b>+ 1,89,31.27</b>
<b>Total, I - Small Savings, Provident Funds, etc.</b>	<b>Cr. 1,26,89,39.27</b>	<b>38,82,02.71</b>	<b>18,59,95.35</b>	<b>Cr. 1,47,11,46.63</b>	<b>+ 20,22,07.36</b>
<b>J - Reserve Funds-</b>					
<i>(a) - Reserve Funds bearing interest-</i>					
<b>8115 - Depreciation / Renewal Reserve Funds -</b>					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 25.53	6.42	-9.84	Cr. 41.79	+ 16.26
<b>Total, '8115' Depreciation / Renewal Reserve Fund</b>	<b>Cr. 25.53</b>	<b>6.42</b>	<b>-9.84</b>	<b>Cr. 41.79</b>	<b>+ 16.26</b>



STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *Contd.*

Head of Account	Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-) during the year
	1	2			3	4	
<b>PUBLIC ACCOUNT - <i>contd.</i></b>							
<b>J - Reserve Funds- <i>concl'd.</i></b>							
<b>(b) - Reserve Funds not bearing interest- <i>concl'd.</i></b>							
<b>8229 - Development and Welfare Funds - <i>Concl'd.</i></b>							
119 - Employment Guarantee Fund		Cr.	1,04,22,61.80	5,89,25.63 (d) Cr.	1,01,90,36.17		- 2,32,25.63
200 - Other Development and Welfare funds-							
Fund Account		Cr.	3,31,09.16	91,78.29 (b) Cr.	3,31,55.12		+ 45.96
Investment Account		Dr.	13,42.93	0.43 (c)	13,42.50		- 0.43
		Cr.	<b>3,17,66.23</b>	<b>91,78.29</b>	<b>3,18,12.62</b>		<b>+ 46.39</b>
		Cr.	<b>1,07,83,84.41</b>	<b>7,18,48.15</b>	<b>1,05,52,04.68</b>		<b>- 2,31,79.73</b>
<b>8235 - General and Other Reserve Funds-</b>							
101 - General Reserve Funds of Government Commercial		Cr.	32.91	....	32.91		....
Departments/Undertakings		Cr.	41,98.02	0.17	41,98.19		+ 0.17
200 - Other Funds -		Cr.	<b>42,30.93</b>	<b>0.17</b>	<b>42,31.10</b>		<b>+ 0.17</b>
		Cr.	<b>1,08,26,15.34</b>	<b>27,85,93.50</b>	<b>1,05,94,35.78</b>		<b>- 2,31,79.56</b>
		Cr.	<b>1,09,99,74.98</b>	<b>33,46,12.19</b>	<b>1,08,73,83.23</b>		<b>- 1,25,91.75</b>

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

(i) Maharashtra Mining Development Fund - ₹ 91.74 lakh (Contribution transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see statement no. 12)

(ii) Consumer Protection Fund ₹ 50.25 lakh - Includes ₹ 9.65 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)

(b) This is made up of transactions of the following Reserve Funds-

(i) Maharashtra Mining Development Fund - ₹ 91.74 lakh (Expenditure transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 902 - Deduct - Amount met from Mining Department Fund (Please see statement No. 12)

(ii) Consumer Protection Fund ₹ 4.29 lakh [Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)]

(c) Represents transaction of Consumer Protection Fund - Investment Account

(d) Represents contribution/expenditure transferred from Major head 2505 - Rural Employment - 60 - Other Programmes - 797 - Transfers To/From Reserve Funds and Deposit Accounts and 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 12)



## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	(₹ in Lakh)					Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	
	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	6	
<b>PUBLIC ACCOUNT-contd.</b>						
<b>K - Deposits and Advances-contd</b>						
<b>(b) - Deposits not bearing interest- contd</b>						
<b>8443 - Civil Deposits-contd.</b>						
108 - Public Works Deposits	Cr. 24,43,25.05	18,84,64.02	16,43,36.91	Cr. 26,84,52.16	+ 2,41,27.11	
109 - Forest Deposits	Cr. 1,28,79.09	34,95.83	31,22.78	Cr. 1,32,52.14	+ 3,73.04	
110 - Deposits of Police Funds	Cr. 0.67	....	....	Cr. 0.67	....	
111 - Other Departmental Deposits	Cr. 11,35.14	12,79.33	13.78	Cr. 24,00.69	+ 12,65.55	
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....	
115 - Deposits received by Government Commercial Undertakings	Cr. 38,69.25	....	....	Cr. 38,69.25	....	
116 - Deposits under various Central and State Acts	Cr. 4,24.20	74.82	38.27	Cr. 4,60.75	+ 36.55	
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 57,26.63	8,35.58	6,99.97	Cr. 58,62.24	+ 1,35.61	
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 78.81	41.16	0.08	Cr. 1,19.89	+ 41.08	
119 - Companies Liquidation Accounts	Cr. 66,91.55	0.01	....	Cr. 66,91.56	+ 0.01	
121 - Deposits in connection with Elections	Cr. 4,67.88	-1.27	2.84	Cr. 4,63.77	- 4.11	
123 - Deposits of Educational Institutions	Cr. 1,45,34.75	1,98,34.02	2,19,49.43	Cr. 1,24,19.34	- 21,15.41	
124 - Unclaimed Deposits in the General Provident Funds	Cr. 3,12.29	1,82.54	1.73	Cr. 4,93.10	+ 1,80.81	
126 - Unclaimed Deposits in Other Provident Funds	Cr. 58.86	10.00	....	Cr. 68.86	+ 10.00	
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 35.97	....	0.10	Cr. 35.87	- 0.10	
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.28	....	....	Cr. 90.28	....	
800 - Other Deposits	Cr. 3,07.30	1,31,23.03	1,00,51.82	Cr. 33,78.51	+ 30,71.21	
<b>Total, '8443' - Civil Deposits</b>	<b>Cr. 82,19,77.93</b>	<b>1,58,06,01.06</b>	<b>1,34,89,28.36</b>	<b>Cr. 1,05,36,50.63</b>	<b>+ 23,16,72.70</b>	

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1st April 2010		Receipts		Disbursements		Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	6			
			( ₹ in Lakh)						
<b>PUBLIC ACCOUNT-Contd.</b>									
<b>K - Deposits and Advances-concltd.</b>									
(b) - Deposits not bearing Interest - concltd.									
<b>8448 - Deposits of Local Funds-</b>									
101 - District Funds	Cr.	11.58	0.02	....	Cr.	11.60	....	11.60	+ 0.02
102 - Municipal Funds	Cr.	1.08	-0.07 (a)	....	Cr.	1.01	....	1.01	-0.07
105 - State Transport Corporation Funds	Cr.	1,22.05	....	....	Cr.	1,22.05	....	1,22.05	....
107 - State Electricity Boards Working Funds	Cr.	15.00	....	....	Cr.	15.00	....	15.00	....
108 - District Housing Board Fund	Cr.	16.84	....	....	Cr.	16.84	....	16.84	....
109 - Panchayat Bodies Funds	Cr.	1,44.67	....	....	Cr.	1,44.67	....	1,44.67	....
110 - Education Funds	Cr.	0.03	....	....	Cr.	0.03	....	0.03	....
111 - Medical and Charitable Funds	Cr.	0.41	....	....	Cr.	0.41	....	0.41	....
120 - Other Funds	Cr.	14.75	....	....	Cr.	14.75	....	14.75	....
<b>Total, '8448' - Deposits of Local Funds</b>	Cr.	<b>3,26.41</b>	<b>-0.05</b>	<b>....</b>	Cr.	<b>3,26.36</b>	<b>....</b>	<b>3,26.36</b>	<b>- 0.05</b>
<b>8449 - Other Deposits</b>									
103 - Subventions from Central Road Fund	Cr.	....	2,56,82.00	2,56,82.00	Cr.	....	....	....	....
105 - Deposits of Market Loans	Cr.	52.91	0.30	2.94	Cr.	50.27	....	50.27	- 2.64
108 - Deposits of Local Bodies for discharge of Loans	Cr.	0.58	....	....	Cr.	0.58	....	0.58	....
120 - Miscellaneous Deposits	Cr.	24,31.08	....	-2.94 (b)	Cr.	24,34.02	....	24,34.02	+ 2.94
<b>Total, '8449' - Other Deposits</b>	Cr.	<b>24,84.57</b>	<b>2,56,82.30</b>	<b>2,56,82.00</b>	Cr.	<b>24,84.87</b>	<b>....</b>	<b>24,84.87</b>	<b>+ 0.30</b>
<b>Total, (b) Deposits not bearing interest</b>	Cr.	<b>82,47,88.91</b>	<b>1,60,62,83.31</b>	<b>1,37,46,10.36</b>	Cr.	<b>1,05,64,61.86</b>	<b>....</b>	<b>1,05,64,61.86</b>	<b>+ 23,16,72.95</b>
(c) - Advances-									
<b>8550 - Civil Advances</b>									
101 - Forest Advances	Dr.	45.25	2,78,84.59	2,81,95.13	Dr.	3,55.79	....	3,55.79	+ 3,10.54
102 - Revenue Advances	Dr.	-15.98	-1.21 (c)	....	Dr.	-14.77 (c)	....	-14.77 (c)	+ 1.21
103 - Other Departmental Advances	Dr.	6,33.59	....	....	Dr.	6,33.59	....	6,33.59	....
104 - Other Advances	Dr.	1,70.45	4.66	2.41	Dr.	1,68.20	....	1,68.20	- 2.25
<b>Total, '8550' - Civil Advances</b>	Dr.	<b>8,33.31</b>	<b>2,78,88.04</b>	<b>2,81,97.54</b>	Dr.	<b>11,42.81</b>	<b>....</b>	<b>11,42.81</b>	<b>+ 3,09.50</b>
<b>Total, (c) Advances -</b>	Dr.	<b>8,33.31</b>	<b>2,78,88.04</b>	<b>2,81,97.54</b>	Dr.	<b>11,42.81</b>	<b>....</b>	<b>11,42.81</b>	<b>+ 3,09.50</b>
<b>Total, K - Deposits and Advances</b>	Cr.	<b>2,16,94,44.65</b>	<b>2,19,17,51.87</b>	<b>1,56,58,23.74</b>	Cr.	<b>2,79,53,72.78</b>	<b>....</b>	<b>2,79,53,72.78</b>	<b>+ 62,59,28.13</b>

(a) Minus receipts is due to rectification of misclassification of previous year.

(b) Minus debit is due to rectification of misclassification during previous year.

(c) Minus Credit balance is due to rectification of misclassification during previous year. Minus closing balance is under reconciliation with District Collectors



## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1st April 2010						Closing Balance as on 31st March 2011						Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	6	1	2	3	4	5	6	
	( ₹ in Lakh)												
<b>PUBLIC ACCOUNT-contd.</b>													
<b>L - Suspense and Miscellaneous- contd.</b>													
<i>( c ) - Other Accounts</i>													
<b>8670 - Cheques and Bills-</b>													
101 - Pre-audit Cheques		Cr.	52,54,14.72	-4,71,28.69 (a)	....	Cr.	47,82,86.03						-4,71,28.69
103 - Departmental Cheques		Cr.	96,10.44	-9,91.61 (a)	....	Cr.	86,18.83						-9,91.61
104 - Treasury Cheques		Cr.	70,65,02.52	-5,06,33.69 (a)	....	Cr.	65,58,68.83						-5,06,33.69
<b>Total, '8670' - Cheques and Bills-</b>		Cr.	<b>1,24,15,27.68</b>	<b>-9,87,53.99</b>	<b>....</b>	Cr.	<b>1,14,27,73.69</b>						<b>-9,87,53.99</b>
<b>8671- Departmental Balances</b>													
101 - Civil		Dr.	26,35.76	1,82,08.39	1,77,83.60	Dr.	22,10.97						-4,24.79
104 - Defence		Dr.	1,10,33.97			Dr.	1,10,33.97						....
<b>Total, '8671' - Departmental Balances</b>		Dr.	<b>1,36,69.73</b>	<b>1,82,08.39</b>	<b>1,77,83.60</b>	Dr.	<b>1,32,44.94</b>						<b>-4,24.79</b>
<b>8672 - Permanent Cash Imprest-</b>													
101 - Civil		Dr.	45.88	....	0.24	Dr.	46.12						+0.24
<b>Total, '8672' - Permanent Cash Imprest</b>		Dr.	<b>45.88</b>	<b>....</b>	<b>0.24</b>	Dr.	<b>46.12</b>						<b>+0.24</b>
<b>8673 - Cash Balance Investment Account</b>													
101 - Cash Balance Investment Account		Dr.	1,97,62,99.31	33,84,89,20.48	34,27,12,85.99	Dr.	2,39,86,64.82						+42,23,65.51
<b>Total, '8673' - Cash Balance Investment Account</b>		Dr.	<b>1,97,62,99.31</b>	<b>33,84,89,20.48</b>	<b>34,27,12,85.99</b>	Dr.	<b>2,39,86,64.82</b>						<b>+42,23,65.51</b>
<b>8674 - Security Deposits made by the Government-</b>													
101 - Security Deposits made by the Government		Dr.	15,18,12.19	17.18	66,59.48	Dr.	15,84,54.49						+66,42.30
<b>Total, '8674' - Security Deposits made by the Government</b>		Dr.	<b>15,18,12.19</b>	<b>17.18</b>	<b>66,59.48</b>	Dr.	<b>15,84,54.49</b>						<b>+66,42.30</b>
<b>Total, (c) Other Accounts</b>		Dr.	<b>90,02,99.43</b>	<b>33,76,83,92.06</b>	<b>34,29,57,29.31</b>	Dr.	<b>1,42,76,36.68</b>						<b>+52,73,37.25</b>

(a) Minus credit is due to realisation of cheques is more than the cheques issued during the year owing to clearance of last years cheques.

STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *Contd.*

Head of Account	Receipts				Disbursements		Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	6		
	Opening Balance as on 1st April 2010							
	( ₹ in Lakh)							
<b>PUBLIC ACCOUNT-<i>contd.</i></b>								
<b>L - Suspense and Miscellaneous- <i>concl.</i></b>								
<i>(d) - Accounts with Governments of Foreign Countries -</i>								
<b>8679 - Accounts with Governments of Other Countries</b>								
103 - Burma	Dr.	0.04	...	...	Dr.	0.04	...	...
104 - Malaysia	Dr.	0.27	...	...	Dr.	0.27	...	...
105 - Pakistan	Dr.	1,60.11	...	...	Dr.	1,60.11	...	...
106 - Singapore	Dr.	0.22	...	...	Dr.	0.22	...	...
107 - Sri Lanka	Dr.	1.01	...	...	Dr.	1.01	...	...
108 - United Kingdom	Dr.	0.04	...	...	Dr.	0.04	...	...
115 - Other Countries	Dr.	0.31	...	...	Dr.	0.31	...	...
<b>Total, '8679' - Accounts with Governments of Other Countries</b>	Dr.	<b>1,62.00</b>	...	...	Dr.	<b>1,62.00</b>	...	...
<b>Total, (d) Accounts with Governments of Foreign Countries</b>	Dr.	<b>1,62.00</b>	...	...	Dr.	<b>1,62.00</b>	...	...
<i>(e) - Miscellaneous</i>								
<b>8680 - Miscellaneous Government Account [S]</b>								
102 - Writes-off from Heads of Account closing to balance		...	7.21	1.78		...	...	...
<b>Total, '8680' Miscellaneous Government Account</b>		...	<b>7.21</b>	<b>1.78</b>		...	...	...
<b>Total, (e) Miscellaneous</b>		...	<b>7.21</b>	<b>1.78</b>		...	...	...
<b>Total, L - Suspense and Miscellaneous</b>	Dr.	<b>89,52,07.87</b>	<b>33,76,78,70.09</b>	<b>34,30,02,07.73</b>	Dr.	<b>1,42,75,50.94</b>		<b>+ 53,23,43.07</b>

[S] Closed to Government Account; please see Volume II - Appendix No. VIII

STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *Contd.*

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+) Decrease (-) during the year				
	as on 1st April 2010	2			3	4		as on 31st March 2011	5	6	
1	2							3	4	5	6
<b>( ₹ in Lakh )</b>											
<b>PUBLIC ACCOUNT-<i>concd.</i></b>											
<b>M - Remittances *</b>											
<b>(a) - Money Orders and Other Remittances</b>											
<b>8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>											
101 - Cash Remittances between Treasuries and Currency Chests											
	Cr.	....	-46,30.95		....						....
	Cr.	21,79,55.69	1,87,97,87.12	1,92,21,58.11	Cr.	17,55,84.70					-4,23,70.99
	Cr.	1,15,16.20	9,81,19.00	9,73,01.03	Cr.	1,23,34.17					+8,17.97
	Dr.	46,99.45	....	....	Dr.	46,99.45					....
	Dr.	67,37.49	5,20,44.03	5,77,87.65	Dr.	1,24,81.11					+57,43.62
<b>Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>											
	Cr.	<b>21,80,34.95</b>	<b>2,02,53,19.20</b>	<b>2,07,26,15.84</b>	Cr.	<b>17,07,38.31</b>					<b>-4,72,96.64</b>
	Cr.	<b>21,80,34.95</b>	<b>2,02,53,19.20</b>	<b>2,07,26,15.84</b>	Cr.	<b>17,07,38.31</b>					<b>-4,72,96.64</b>
<b>(b)- Inter - Government Adjustment Accounts-</b>											
<b>8786 - Adjusting Accounts between Central and State Governments -</b>											
	Dr.	15.06	....	....	Dr.	15.06					....
	Dr.	1,34.54	4.30	8,97.82	Dr.	10,28.06					+8,93.52
<b>8793 - Inter-State Suspense Account-</b>											
<b>Total, (b) Inter- Government Adjustment Accounts</b>											
	Dr.	<b>1,49.60</b>	<b>4.30</b>	<b>8,97.82</b>	Dr.	<b>10,43.12</b>					<b>+8,93.52</b>
<b>Total, M - Remittances</b>											
	Cr.	<b>21,78,85.35</b>	<b>2,02,53,23.50</b>	<b>2,07,35,13.66</b>	Cr.	<b>16,96,95.19</b>					<b>-4,81,90.16</b>
<b>Total, Public Account Receipts / Disbursements</b>											
	....	<b>38,70,77,60.36</b>	<b>38,47,27,44.42</b>		....						....

\* Detailed analysis of Remittance Balances is given in Annexure on Page No. 333

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	( ₹ in Lakh)					Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	
	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	6	
<b>N - Cash Balance-</b>						
<b>Opening Cash Balance (Debit)-</b>						
8999 - Cash Balance	..	..	..	..	..	
101 - Cash in Treasuries	..	21.09	..	..	..	
102 - Deposits with Reserve Bank	..	-8,63,46.95	..	..	..	
104 - Remittances in Transit (Local)	..	1,82,83.04	..	..	..	
<b>Total ..</b>	<b>..</b>	<b>-6,80,42.82</b>	<b>..</b>	<b>..</b>	<b>..</b>	
<b>Closing Cash Balance (Debit)-</b>						
8999 - Cash Balance						
101 - Cash in Treasuries	..	..	17.32	..	..	
102 - Deposits with Reserve Bank	..	..	-12,76,75.04 (E)	..	..	
104 - Remittances in Transit (Local)	..	..	47,63.76 (F)	..	..	
<b>Total ..</b>	<b>..</b>	<b>..</b>	<b>-12,28,93.96</b>	<b>..</b>	<b>..</b>	

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation .

[For details see Volume - I - Appendix-I - footnote (A) at page No. 46 ] .

(F) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1st April 2010 and 15th April, 2011.



## ANNEXURE TO STATEMENT No.18

## Analysis of Suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance ( ₹ in Lakh)
		Dr.	Cr.			
1	2	3	4	5	6	7
<b>1.</b>	<b>8658- Suspense Account -</b>					
	<b>101 Pay and Accounts Office Suspense</b>					
	(i) PAO, Ministry of Finance(DEA)	2,63.16	0.16	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement cash balance will increase.
	(ii) CPAO, New Delhi	32,38.24	1.45	Payments made by State Government to Central Government Civil Pensioners.	From 2000-2001	On settlement cash balance will increase.
	(iii) Ministry of Transport and Highways	22,82.00	3,56.76	Claims of National High-Way Roads and Bridges.	From 2007-2008	On clearance-Increase in cash balance .
	(iv) Director of Goa	3,77.03	77.08	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance- Increase in cash balance .
	(iv) Others	78.60	4.73	Misclassification- To be transferred to 102- Suspense (Civil).	From 2000-2001	No impact on cash balance.

## ANNEXURE TO STATEMENT No.18 - Contd.

## Analysis of Suspense Balances and Remittance Balances -Contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
I.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
	(a) Treasury Suspense	1,24.43	....	Difference between List of Payment and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads.	From 2000-2001	No impact on cash balance.
	(b) Objection Book Suspense	6,27.72	2,85.19	<b>Debit:-</b> Amount held under suspense for want of vouchers in respect of Service heads. <b>Credit :-</b> Amount held under suspense for want of challans.	Credit - from 1962-63 with Pay and Accounts office, Mumbai.write-off proposal is under scrutiny The debit amount outstanding from 2002-2003	No impact on cash balance.
	(d) Unclassified Suspense	14.18	95.89	The amounts are pending for adjustment to final heads of account for want of vouchers/Chalans.	From 2000-2001	No impact on cash balance.
	(g) Accounts with Railway					
	(g) (i)-Central Railways	16.59	....	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance- Increase in cash balance.
	(g) (ii)-Western Railways	83.10	....	The claims of pension payment paid on behalf of Western Railway	From 2003-2004	On clearance- Increase in cash balance.

## ANNEXURE TO STATEMENT No.18 -Contd.

## Analysis of Suspense Balances and Remittance Balances -Contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
I.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil) -concl.d. (g) -Accounts with Railway -concl.d.	21.77	...	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance- Increase in cash balance.
	(g) (iii)-South Railways					
	(g) (iv)-South Western Railways (Hubli)	4.07	...	The claims of pension payment paid on behalf of South Western Railway	From 2006-2007	On clearance- Increase in cash balance .
	(h) - Account with defence (h)(i) -CDAP, Allahabad	7.23.14	...	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance- Increase in cash balance.
	(i) Accounts with Post	52.10	1,96.97	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance- Decrease in cash balance .
	Other Suspense (Civil)	1,51.82	-74.11	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department.	From 1991-92	No impact on cash balance.
	106 -Telecommunication Account Office - Suspense	...	49.46	Misclassification- To be transferred to 102- Post and Telecommunication	From 2000-2001	No impact on cash balance.
	107 -Cash Settlement Suspense Account	18,30.49	...	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance.

## ANNEXURE TO STATEMENT No.18 -Contd.

## Analysis of Suspense Balances and Remittance Balances -Contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd.					
	109 -Reserve Bank Suspense- Headquarters	-5,31.49	-54.19	The claims are to be settled with the Ministries/ Departments.	From 2007-2008	On clearance-Decrease in cash balance
	110 -Reserve Bank Suspense - Central Accounts Office	12,12.98	3,64.86	Claims are to be settled with the Ministries/Department	Prior to 2000-2001	Due to clearance of outstanding balance under Credit the cash balance will decrease.No impact on cash balance due to Debit balance.
	111 -Departmental Adjusting Account	5,16.10	7,68.32	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)-I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai.	From 2004-2005	No impact on cash balance.
	112 -Tax Deducted at Source	9.25	95,60.39	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2009-2010	On clearance-Decrease in cash balance
	113 -Provident Fund Suspense	-15.24	-14.74	GPF credit /Debit adjusted in subscriber's account on the basis of collateral evidence awaiting final settlement.	From 2008-2009	No impact on cash balance.
	117 -Transactions on behalf of the Reserve Bank	13.91	....	Police escort charges recoverable from Reserve Bank of India on account of Police protection provided to Security Printing Press, Nashik.	From 2000-2001	On clearance- Increase in cash balance

## ANNEXURE TO STATEMENT No.18 -Contd.

## Analysis of Suspense Balances and Remittance Balances -Contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -concl'd. 123 - A.I.S. Officer's Group Insurance Scheme	3,62.45	92.18	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi.	From 2007-2008	On clearance- Increase in cash balance
	129 -Material Purchase Settlement Suspense Account	0.21	...	Pending adjustments in respect of materials purchased or transferred from one division to another division or department.	From 2000-2001	No impact on cash balance.
	134 -Cash settlement between Accountant General-Other State Accountant General- Jammu & Kashmir	6.05	...	Payment made on behalf of Jammu and Kashmir Government	From 1998-99 onwards	On clearance- Increase in cash balance
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works Remittances					
	(i) I-Remittances into treasuries	79,22,97.49	...	Amount credited by PWD into Treasury	From 1951	On clearance- Increase in cash balance
	(ii) II-Public Works Cheques	...	99,50,35.52	Cheques issued by PWD for Payment	From 1961	On clearance- Decrease in cash balance
	(iii) III-Other Remittances	...	-83,66.12	Item adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance.
	(iv) IV-Transfer between Public Works Officers	1,87,87.21	...	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'.	From 2000-2001	No impact on cash balance.

## ANNEXURE TO STATEMENT No.18 -Contd.

## Analysis of Suspense Balances and Remittance Balances -Contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2011		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-concl'd. 103 -Forest Remittances					
	(i) I-Remittances into treasuries	1,12,84.82	....	The Revenue of Forest Division deposited in the Treasuries	From 2004	On clearance- Increase in cash balance
	(ii) II-Forest Cheques	....	1,71,57.45	Cheques issued by the Forest Division to the parties.	From 1994	On clearance-Decease in cash balance
	(iii) III-Other Remittances	....	14,10.11	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	50,51.43	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	46,99.45	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	From 2000-2001	On clearance-Decease in cash balance
	108 -Other Departmental					
	(i) Excise Remittances	1,16,45.55	....	Transaction connected with the Excise Remittances	From 1992-93	No impact on cash balance.
	(ii) Other remittances	8,35.56	....	Misclassification- To be transferred to 8782-102 PWD Remittances.	From 2006-07	No impact on cash balance.
3.	8786- Adjusting accounts between Central and State Government	15.06	....	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000-2001	No impact on cash balance.
4.	8793 -Inter-State Suspense Account-	10,28.06	....	Inter-state pension claims	From 2000-2001	On clearance- Increase in cash balance



## STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011		Balance as on 31st March 2010			
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<b>J - Reserve Funds</b>						
(a) - Reserve Funds bearing interest -						
<b>8115 - Depreciation / Renewal Reserve Fund -</b>						
103 - Depreciation Reserve Funds - Government	41.79	...	41.79 (a)	25.53	...	25.53
Commercial Departments and Undertakings						
<b>Total, 8115 - Depreciation / Renewal Reserve Fund</b>	<b>41.79</b>	<b>...</b>	<b>41.79</b>	<b>25.53</b>	<b>...</b>	<b>25.53</b>
<b>8121 - General and Other Reserve Funds-</b>						
101 - General and Other Reserve Funds of Government	5.91		5.91	5.91	...	5.91
Commercial Departments/undertakings	2,78,99.75	10,63.05	2,89,62.80	1,73,28.20	30,74.04	2,04,02.24
109 - General Insurance Fund						
<b>Total, 8121 - General and Other Reserve Funds</b>	<b>2,79,05.66</b>	<b>10,63.05</b>	<b>2,89,68.71</b>	<b>1,73,34.11</b>	<b>30,74.04</b>	<b>2,04,08.15</b>
<b>Total, (a) Reserve Funds bearing interest</b>	<b>2,79,47.45</b>	<b>10,63.05</b>	<b>2,90,10.50</b>	<b>1,73,59.64</b>	<b>30,74.04</b>	<b>2,04,33.68</b>
(b) - Reserve Funds not bearing interest-						
<b>8222 - Sinking Funds</b>						
101 - Sinking Funds	...	85,93,63.70	85,93,63.70 (c)	...	62,94,38.79	62,94,38.79
<b>Total '8222' Sinking Funds</b>	<b>...</b>	<b>85,93,63.70</b>	<b>85,93,63.70</b>	<b>...</b>	<b>62,94,38.79</b>	<b>62,94,38.79</b>
<b>8229 - Development and Welfare Funds-</b>						
101 - Development Funds for Education purposes	43,26.70	...	43,26.70	43,27.19	...	43,27.19
102 - Development Funds for Medical and Public Health Purposes	8.19	...	8.19	8.19	...	8.19
104 - Development Funds for Animal Husbandry Purposes	11.52	...	11.52	11.52	...	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	1,01,90,36.17	...	1,01,90,36.17	1,04,22,61.80	...	1,04,22,61.80
200 - Other Development and Welfare Funds	3,18,12.62	13,42.50	3,31,55.12 (b)	3,17,66.23	13,42.93	3,31,09.16
<b>Total '8229' Development and Welfare Funds</b>	<b>1,05,52,04.68</b>	<b>14,42.61</b>	<b>1,05,66,47.29</b>	<b>1,07,83,84.41</b>	<b>14,43.04</b>	<b>1,07,98,27.45</b>

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

(i) Road Transport Department Depreciation Fund ( ₹ 33.96 lakh) and

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

(b) This is made up of balances of the following Reserve Funds :- (1) Guarantee Reserve Fund ( ₹ 23,36,09 lakh ), (2) State Transport Road Development Fund ( ₹ 23.55 lakh),

(3) Fund for Development Schemes ( ₹ 8,94.31 lakh), (4) Consumer Protection Fund ( ₹ 10,05.12 lakh) (5) Maharashtra Mining Development Fund ( ₹ 2,88,96.05 lakh ).

(c) For details please see Annexure on Page No.337

STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *Concld.*

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
( <i>₹ in Lakh</i> )						
<b>J - Reserve Funds -<i>conclld.</i></b>						
<b>8235 - General and Other Reserve Funds</b>						
101 - General Reserve Fund of Government Commercial Undertakings	.. ..	32.91	32.91	32.91	...	32.91
200 - Other Funds	.. ..	41,98.19	41,98.19 (h)	41,98.02	...	41,98.02
<b>Total '8235' General and Other Reserve Funds</b> .. ..	<b>42,31.10</b>	<b>...</b>	<b>42,31.10</b>	<b>42,30.93</b>	<b>...</b>	<b>42,30.93</b>
<b>Total, (b) Reserve Funds not bearing interest</b> .. ..	<b>1,05,94,35.78</b>	<b>86,08,06.31</b>	<b>1,92,02,42.09</b>	<b>1,08,26,15.34</b>	<b>63,08,81.83</b>	<b>1,71,34,97.17</b>
<b>Total, J - Reserve Funds</b> .. ..	<b>1,08,73,83.23</b>	<b>86,18,69.36</b>	<b>1,94,92,52.59</b>	<b>1,09,99,74.98</b>	<b>63,39,55.87</b>	<b>1,73,39,30.85</b>
<b>K - Deposits and Advances-</b>						
<b>(b) - Deposits not bearing interest-</b>						
<b>8449 - Other Deposits</b>						
105 - Deposits of Market Loans	.. ..	50.27	50.27	52.91	...	52.91
108 - Deposits of Local Bodies for discharge of loans	.. ..	0.58	0.58	0.58	...	0.58
120 - Miscellaneous Deposits	.. ..	24,34.02	24,42.23	24,31.08	8.21	24,39.29
<b>Total '8449' Other Deposits</b> .. ..	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>
<b>Total, (b) Deposits not bearing interest</b> .. ..	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>
<b>K - Deposits and Advances</b> .. ..	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>
<b>Grand Total</b> .. ..	<b>1,08,98,68.10</b>	<b>86,18,77.57</b>	<b>1,95,17,45.67</b>	<b>1,10,24,59.55</b>	<b>63,39,64.08</b>	<b>1,73,64,23.63</b>

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 38,33,20 lakh) and (2) Foodgrains Reserve Funds (₹ 3,64,99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.



## ANNEXURE TO STATEMENT No. 19 - DETAILS OF SINKING FUND ACCOUNT

Development of Loan	Balance on 1st April, 2010	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Interest paid on purchase of securities	Less discharges during the year	Amount transfer to Misc. Government Account on maturity of loan	Balance on 31st March, 2011	Remarks	
1	2	3	4	5	6	7	8	9	10	
				( ₹ in Lakh)						
Market Loans	62,94,38.79	9,01,00.00	13,98,24.91	85,93,63.70	....	....	....	85,93,63.70	....	

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2010	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2011	Face value	Market value	
1	2	3	4	5	6	7	8	
			( ₹ in Lakh)					
Market Loans	62,94,38.79	22,99,24.91	85,93,63.70	....	85,93,63.70	49,74,31.64	....	



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# **PART III**

## **APPENDICES**

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**APPENDIX - II**  
**Comparative Expenditure on Salary**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11		
			Non Plan	Plan	Total	Non Plan	Plan	Total
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	4,32.92	....	4,32.92	4,94.89	....	4,94.89
General Administration	2013	Council of Ministers	1,52.64	....	1,52.64	1,29.62	....	1,29.62
General Administration	2015	Elections	26,46.20	....	26,46.20	27,55.77	....	27,55.77
General Administration	2051	Public Service Commission	6,14.97	....	6,14.97	7,22.37	....	7,22.37
General Administration	2052	Secretariat - General Services	42,46.81	....	42,46.81	51,01.19	....	51,01.19
General Administration	2070	Other Administrative Services	18,80.72	....	18,80.72	21,16.08	....	21,16.08
General Administration	2075	Miscellaneous General Services	5,18.86	....	5,18.86	6,11.93	....	6,11.93
General Administration	2205	Art and Culture	30.54	....	30.54	....	....	....
General Administration	2220	Information and Publicity	1.00	....	1.00	....	....	....
General Administration	2235	Social Security and Welfare	23,59.16	....	23,60.16	27,35.43	....	27,35.43
General Administration	2251	Secretariat - Social Services	0.05	....	0.05	....	....	....
General Administration	3053	Civil Aviation	9,09.71	....	9,09.76	10,54.55	....	10,54.55
General Administration	3454	Census, Surveys and Statistics	46.14	....	46.14	52.43	....	52.43
General Administration	3454	Census, Surveys and Statistics	68.10	....	68.10	....	....	....
General Administration	3454	Census, Surveys and Statistics	....	....	....	-2,63.94 (a)	....	-2,63.94

(a) Minus expenditure is due to Recoveries of overpayment/ Reimbursement of expenditure on Salary.  
 CSS = Centrally Sponsored Scheme  
 CP=Central Plan





**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11			
			Non Plan	Plan	Total	Non Plan	Plan	Total	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	22,45.74	....	22,55.20	22,82.18	....	14.26	22,96.44
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	2,44,46.05	....	2,44,46.05	91.80	....	....	91.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2702	Minor Irrigation	27.71	....	27.71	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	7,69.98	....	7,69.98	8,70.51	....	....	8,70.51
School Education And Sports	2202	General Education	1,61,00,33.34	2,75,99.53	1,63,88,63.85	1,15,13.24	....	16,44.21	1,31,57.45
School Education And Sports	2204	Sports and Youth Services	45,46.46	....	45,46.87	41,50.63	....	....	41,50.63
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.88	....	5.88	8.00	....	....	8.00
School Education And Sports	2235	Social Security and Welfare	69.08	....	3,61.58	22.17	....	....	22.17
School Education And Sports	2251	Secretariat - Social Services	5,50.91	....	5,50.91	6,24.12	....	....	6,24.12
Urban Development	2053	District Administration	3,10.89	....	3,10.89	3,21.45	....	....	3,21.45

( ₹ in Lakh)



**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11			( ₹ in Lakh)
			Non Plan	Plan	Total	Non Plan	Plan	Total	
Public Works	3051	Ports and Light Houses	4.96	....	4.96	7.13	....	7.13	
Public Works	3054	Roads and Bridges	42,14.18	....	42,14.18	....	....	....	
Public Works	3451	Secretariat -Economic Services	10,69.13	....	10,69.13	12,76.99	....	12,76.99	
Water Resources	2402	Soil and Water Conservation	....	11,24.70	11,24.70	....	13,12.96	....	13,12.96
Water Resources	2701	Medium Irrigation	5,89,37.70	4,40.10	5,93,77.80	6,51,07.26	5,22.58	....	6,56,29.84
Water Resources	2702	Minor Irrigation	4,93.32	12.70	5,06.02	7,39.61	15.99	....	7,55.60
Water Resources	2705	Command Area Development	15,92.71	....	15,92.71	17,95.20	....	....	17,95.20
Water Resources	2711	Flood Control and Drainage	6,78.78	....	6,78.78	7,71.66	....	....	7,71.66
Water Resources	2801	Power	12,90.44	5,31.65	18,22.09	14,10.12	5,39.74	....	19,49.86
Water Resources	3402	Space Research	5.74	....	5.74	1.76	....	....	1.76
Water Resources	3451	Secretariat -Economic Services	10,58.58	....	10,58.58	12,63.83	....	....	12,63.83
Law and Judiciary	2014	Administration of Justice	92,88.51	....	92,88.51	1,07,66.46	....	....	1,07,66.46
Law and Judiciary	2052	Secretariat - General Services	4,62,02.19	....	4,62,02.19	6,47,12.68	....	....	6,47,12.68
			8,98.09	....	8,98.09	11,42.24	....	....	11,42.24





**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*  
**( ₹ in Lakh)**

Department	Major Head	Description	2009-10			2010-11		
			Non Plan	Plan	Total (Including CP)	Non Plan	Plan	Total (Including CP)
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,87,52.14	34,66.32	3,22,18.46	58,18.10	8,51.70	66,69.80
Social Justice And Special Assistance	2235	Social Security and Welfare	2,54,39.51	....	2,54,58.51	1,93.39	....	1,93.39
Social Justice And Special Assistance	2251	Secretariat - Social Services	4,29.72	....	4,29.72	4,92.40	....	4,92.40
Planning	2053	District Administration	....	....	....	....	9.29	9.29
Planning	2203	Technical Education	....	....	....	....	1.14	1.14
Planning	2204	Sports and Youth Services	....	1.04	1.04	....	....	....
Planning	2205	Art and Culture	....	....	....	....	5.81	5.81
Planning	2210	Medical and Public Health	....	44.07	44.07	....	....	....
Planning	2211	Family Welfare	....	1.17	1.17	....	....	....
Planning	2230	Labour and Employment	....	3,27.99	3,27.99	....	83.32	83.32
Planning	2401	Crop Husbandry	....	1,17.76	1,17.76	....	....	....
Planning	2403	Animal Husbandry	....	14.84	14.84	....	....	....
Planning	2505	Rural Employment	....	0.15	23,36.10	....	....	25,68.57
			....	23,35.95	....	0.08	25,68.49	....
Planning	2515	Other Rural Development Programmes	....	....	....	....	....	....
Planning	2551	Hill Areas	0.16	2,62.05	2,62.21	....	0.16	41.57

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represent Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11		
			Non Plan	Plan	Total (Including CP)	Non Plan	Plan	Total (Including CP)
Planning	3054	Roads and Bridges	...	11,47.28	11,47.28	...	...	...
Planning	3451	Secretariat -Economic Services	18,29.81	<i>1,89.91</i>	22,37.69	...	<i>1,94.86</i>	25,97.27
Planning	3452	Tourism	...	5.00	5.00	...	<i>3,35.22</i>	15.00
Planning	3454	Census, Surveys and Statistics	18,39.21	28.37	18,67.58	20,48.56	45.05	20,93.61
Parliamentary Affairs	2052	Secretariat - General Services	99.03	...	99.03	1,13.81	...	1,13.81
Housing and Special Assistance	2070	Other Administrative Services	49.63	...	49.63	55.29	...	55.29
Housing and Special Assistance	2216	Housing	10,48.63	...	10,48.63	12,29.61	...	12,29.61
Housing and Special Assistance	2217	Urban Development	20.29	...	20.29	20.21	...	20.21
Housing and Special Assistance	3451	Secretariat -Economic Services	3,58.42	...	3,58.42	4,03.30	...	4,03.30
Public Health	2210	Medical and Public Health	16,41,74.50	32,03.28	16,74,46.95	12,49,20.98	38,98.81	12,88,96.62
Public Health	2211	Family Welfare	36,05.03	...	3,34,52.81	64.99	...	28,07.42
Public Health	2251	Secretariat - Social Services	3,17.69	...	4,53.99	4,08.40	...	1,45.31
Medical Education and Drugs	2210	Medical and Public Health	<i>1.86</i>	...	7,28,30.11	...	...	7,77,53.04
Medical Education and Drugs	2251	Secretariat - Social Services	7,27,34.32	93.93	7,75,50.12	3,99.74	2,02.92	3,99.74
Tribal Development	2202	General Education	...	13,23.69	13,23.69	...	...	...

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11		
			Non Plan	Plan	Total	Non Plan	Plan	Total
Tribal Development	2203	Technical Education	...	15.05	15.05	...	34.07	34.07
Tribal Development	2210	Medical and Public Health	...	2,52.81	2,52.81	...	...	...
Tribal Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,53,59.91	86,15.43	5,39,75.34	3,10,88.42	65,40.50	3,76,28.92
Tribal Development	2230	Labour and Employment	...	3,10.48	3,10.85	...	3,81.71	3,81.71
Tribal Development	2251	Secretariat - Social Services	3,51.10	...	3,51.10	4,12.70	...	4,12.70
Tribal Development	2401	Crop Husbandry	...	13.38	13.38	...	...	...
Tribal Development	2403	Animal Husbandry	...	...	6.53	...	...	...
Tribal Development	2425	Co-operation	25,91.27	...	25,91.27	...	...	...
Environment	2251	Secretariat - Social Services	1,50.83	...	1,50.83	1,79.98	...	1,79.98
Environment	3435	Ecology and Environment	...	2.74	2.74	...	2.53	2.53
Co-operation and Textiles	2230	Labour and Employment	1.83	...	1.83	2.08	...	2.08
Co-operation and Textiles	2425	Co-operation	8,62,40.73	...	8,62,40.73	1,82,16.56	...	1,82,16.56
Co-operation and Textiles	2851	Village and Small Industries	1.86	...	9,37.59	...	...	34.87
Co-operation and Textiles	3451	Secretariat -Economic Services	6,23.27	...	6,23.27	7,12.83	...	7,12.83

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11			( ₹ in Lakh)
			Non Plan	Plan	Total	Non Plan	Plan	Total	
			CSS (Including CP)			CSS (Including CP)			
Higher and Technical Education	2202	General Education	16,61,78.05	81.96	16,62,60.01	71,30.90	1,96.99	73,27.89	...
Higher and Technical Education	2203	Technical Education	6,10,35.46	70.86	6,11,06.32	2,56,62.81	4,75.43	2,61,38.24	...
Higher and Technical Education	2205	Art and Culture	20,84.17	2,00.00	22,84.17	17,33.52	34.64	17,68.16	...
Higher and Technical Education	2230	Labour and Employment	2,65,96.17	4,64.65	2,70,81.01	3,03,72.92	11,61.24	3,15,76.55	42.39
Higher and Technical Education	2251	Secretariat - Social Services	5,02.41	....	5,02.41	5,83.82	....	5,83.82	....
Women and Child Welfare	2235	Social Security and Welfare	46,82.40	3.60	46,86.00	33,46.89	....	33,46.89	....
Women and Child Welfare	2236	Nutrition	7,82.36	182.19	1,32,99.03	6,08.37	48,95.54	55,03.91	....
Women and Child Welfare	2251	Secretariat - Social Services	1,53.71	....	1,53.71	1,89.08	....	1,89.08	....
Women and Child Welfare	2215	Water Supply and Sanitation	97,81.33	4,07.11	1,01,88.44	16,67.64	65.82	17,33.46	....
Women and Child Welfare	2702	Minor Irrigation	19,47.29	....	19,47.29	21,73.76	....	21,73.76	....
Women and Child Welfare	3451	Secretariat -Economic Services	4,29.00	....	4,29.00	5,03.19	....	5,03.19	....
Employment and Self-Employment	2230	Labour and Employment	18,13.63	0.02	18,13.65	19,40.31	....	19,40.31	....
Employment and Self-Employment	2251	Secretariat - Social Services	97.13	....	97.13	1,15.89	....	1,15.89	....



**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2009-10			2010-11			
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	Total
Home	4055	Capital Outlay on Police	-0.81	....	....	-0.81	....	....	....
Agriculture, Animal Husbandry, Dairy Development and Fisheries	4405	Capital Outlay on Fisheries	....	0.04	....	0.04	....	....	....
Public Works	4217	Capital Outlay on Urban Development	3.66	....	....	3.66	....	....	3.96
Public Works	5054	Capital Outlay on Roads and Bridges	....	3,31.76	....	3,31.76	....	3,95.08	3,95.08
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	1,82,41.29	....	1,82,41.29	....	2,02,97.71	2,02,97.71
Water Resources	4702	Capital Outlay on Minor Irrigation	....	1,16.89	....	1,16.89	....	1,09.73	1,09.73
Water Resources	4801	Capital Outlay on Power Projects	....	47,46.10	....	47,46.10	....	49,52.98	49,52.98
Planning	4515	Capital Outlay on other Rural Development Programmes	....	-3.37	....	-3.37	....	....	....
Co-operation and Textiles Department	5475	Secretariat -Economic Services	....	....	....	....	-6.08 (a)	-1.62 (a)	-7.70
Women and Child Welfare	4402	Capital Outlay on Soil and Water Conservation	0.43	....	....	9,76.62	10,92.88	....	10,92.88
		<b>Total Salaries (Capital Account)</b>	<b>0.43</b>	<b>2,34,32.71</b>	<b>....</b>	<b>2,44,12.18</b>	<b>10,90.76</b>	<b>2,57,53.88</b>	<b>2,68,44.64</b>

(a) Minus expenditure is due to Recoveries of overpayment.

**APPENDIX - III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2010-11			
			Non Plan		CSS (Including CP)		Non Plan		CSS (Including CP)	
			Plan	Total	Plan	Total	Plan	Total	Plan	Total
Home Department	2039 00 001 001	Commissioner's Office Establishment	42.40	42.40	....	42.40	....	....	....	
Home Department	2041 00 001 001	Establishment - Transport Commissioner	7,89,90.94	7,89,90.94	....	4,36,01.00	....	....	4,36,01.00	
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	8,50.50	8,50.50	....	99.90	....	....	99.90	
Home Department	205600102 012	Jail Industris	....	....	....	32.77	....	....	32.77	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404 00 191 334	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme	....	1,71.80	....	1,71.80	....	2,49.43	....	2,49.43
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 309	Centrally Sponsored Scheme - Cereal Development Programme	....	2,13.68	....	2,13.68	....	2,29.43	....	2,29.43
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 358	Integrated Maize Production Programme-Centrally Sponsored Scheme(central Share 75%)	....	....	....	....	....	1,65.32	....	1,65.32
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 821	Seed Treatment Campaign State Plan Scheme (Central Share-25%)	....	....	....	....	....	8.69	....	8.69
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404 00 109 348	Distribution of Cows, Buffaloes, Goats, Sheeps and Poultry etc. Under Special Package to Farmers	....	22.80	....	22.80	....	....	....	....

CSS = Centrally Sponsored Scheme  
CP=Central Plan

**APPENDIX - III - Concl'd.**  
**Comparative Expenditure on Subsidy - Concl'd.**

Department	Head of Account	Description	2009-10				2010-11				
			Non Plan		CSS (Including CP)		Non Plan		CSS (Including CP)		
			Plan	Total	Plan	Total	Plan	Total	Plan	Total	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 301	Effective participation of Women in Agriculture	...	42.28	...	42.28	...	...	...	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 452	Scheme For Production and use of Vermi-compost(State Plan)	...	...	...	...	30.22	...	...	30.22	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 453	Promotion of Organic Farming -Centrally Sponsored Scheme	...	...	...	...	...	...	1,31.58	1,31.58	1,31.58
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100108 067	Technology Mission For Cotton Development	...	...	...	...	...	...	81.40	81.40	81.40
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 406	Information Support for Agricultural Extension Activities Centrally Sponsored Scheme	...	...	...	...	...	...	11.88	11.88	11.88
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 436	Study Tour of Farmers outside the country-(State Plan)	...	...	...	...	...	...	50.00	50.00	50.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100112 176	Integrated pulses Production Programme-Centrally Sponsored Schemes(Central Share 75%)	...	...	...	...	...	...	21.16	21.16	21.16
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100114 153	Integrated Oil Seeds Production Programme-State Plan Scheme	...	...	...	...	...	...	12.22	12.22	12.22

( ₹ in Lakh)









































































































APPENDIX - VIB - Contd.									
STATE SCHEMES									
State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure		( ₹ in Lakh)	
		2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	20,00.00	....	16,16.50	....	1,63,28.50	....	1,63,28.50	2,77.61
Capital Investment in Bhusaval TPS Expansion Plan	N	1,93,00.00	2,94,00.00	1,54,40.00	3,66,12.00	1,54,40.00	3,66,12.00	1,54,40.00	3,66,12.00
Horticulture Programme	N	1,50,00.00	27,90.00	1,61,89.75	1,41,90.00	1,48,36.56	1,23,49.19	1,48,36.56	1,23,49.19
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	1,00,00.00	10,00.00	1,40,00.00	82,68.00	1,41,54.50	85,00.00	1,41,54.50	85,00.00
Opening of new Non-Government Secondary Schools	N	1,15,83.00	94,94.00	1,39,77.16	1,70,62.50	1,34,40.72	1,72,71.64	1,34,40.72	1,72,71.64
Additional grants to Urban Local Bodies in the State for completion of projects at INNURM/UISSMT/IDSMT	N	1,60,00.00	1,00,00.00	1,33,63.24	90,00.00	1,33,63.19	90,00.00	1,33,63.19	90,00.00
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	1,77,64.00	34,55.66	1,16,81.29	92,64.29	1,16,81.29	92,64.29	1,16,81.29	92,64.29
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	1,50,00.00	60,00.00	1,07,60.37	42,06.58	1,06,60.18	41,05.43	1,06,60.18	41,05.43
Special Grant for Tourism as per recommendation of Twelfth Finance Commission	N	67,50.00	....	1,05,00.00	....	1,05,00.00	....	1,05,00.00	....
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,00,00.00	....	1,00,00.01	1,00,00.00	1,00,00.00	1,00,00.00	1,00,00.00	1,00,00.00

APPENDIX - VI B - Contd.											
STATE SCHEMES											
( ₹ in Lakh)											
State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure					
		2009-10	2010-11	2009-10	2010-11	2009-10	2010-11				
Capital Investment in Ramagiri Gas and Power Pvt. Ltd.	N	2,01,80.00	50,00.00	97,00.00	50,00.00	97,00.00	....				
Opening of Additional Divisions in Non-Government Secondary Schools	N	75,58.82	75,00.00	90,99.38	1,19,15.83	85,64.30	1,18,08.67				
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	2,50,00.00	2,00,00.00	2,50,00.01	2,00,00.00	75,61.67	1,15,49.28				
Vidarbha Watershed Development Mission	N	72,00.00	2,00.00	72,00.00	2,00.00	72,00.00	....				
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	92,00.00	54,17.00	69,80.67	69,22.15	69,80.67	69,22.15				
Grants for basic facilities for tourism development at various places	N	84,50.00	52,59.00	69,44.00	1,21,50.86	69,58.35	1,20,45.89				
Special grants to Municipal Councils for Distinctive Works	N	54,92.83	....	19,67.83	46,19.12	67,82.00	46,19.12				
Special Programme for Pilgrim places	N	70,00.00	75,00.00	66,32.13	58,80.88	66,32.13	58,80.88				
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	65,00.00	60,00.00	65,30.00	60,00.00	65,30.00	60,00.00				
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	75,00.00	10,00.00	58,99.50	18,36.50	58,99.50	18,36.50				
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	58,78.02	67,15.33	58,78.02	69,43.98	58,78.02	69,43.98				

## APPENDIX - VI B - Contd.

## STATE SCHEMES

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
		( ₹ in Lakh)					
Special Grants to Municipal Councils for Distinctive Works	N	92,45.00	....	54,11.00	46,19.12	54,11.00	46,19.12
Increasing the sense of Human Development	N	60,00.00	....	52,95.67	4,77,60.00	52,95.67	12,00.00
District Police Force	N	48,30.00	58,70.00	58,75.74	82,55.89	52,81.23	1,00,70.96
Special Development Programme for Hilly Areas	N	54,30.00	54,30.00	52,21.18	75,97.00	52,24.97	63,12.72
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	68,57.67	35,00.00	61,35.88	7,47.18	47,87.32	7,47.18
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line	SCSP	15,00.00	24,00.00	45,00.00	24,00.00	45,00.00	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	43,00.00	1,57,00.00	43,00.00	1,11,21.96	42,22.90	1,12,83.17
Grant-in-aid to Voluntary Agencies	N	50,83.33	75,00.00	42,21.20	46,62.00	42,21.19	56,62.00
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	15,00.00	1,38,98.00	40,00.00	1,51,14.60	40,00.00	1,51,14.60
Grant-in-aid under Maharashtra Nagrothhan Mahaabhiyan to ULBs	N	1,00,00.00	1,50,00.00	39,87.00	1,50,00.00	39,87.00	1,50,00.00
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	22,91.76	15,00.00	22,91.76	13,50.00	38,66.14	13,50.00





**APPENDIX - VII - Contd.**  
**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)**

Government Of India Scheme	NTSP/S CSP	Implementing Agency	Government of India releases ( ₹ in Lakh)		
			2008-09	2009-10	2010-11
Tobacco Control (100:00)	N	International Institute for Population Sciences.	....	1,49.68	1,49.03
MPs Local Area Development Scheme (100:00)	N	District Collector, Maharashtra.	1,42,00.00	1,59,00.00	1,53,00.00
Medicinal Plants.(100:00)	N	Maharashtra State Horticulture and Medicinal Plants Board.	....	1,04.79	96.71
Poultry Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	....	16,00.00	25,69.00
Crime and Criminal Tracking Network and System.(100:00)	N	Maharashtra State Police Housing Welfare Corporation Ltd.	....	5,92.59	58,26.24
National Project for Cattle and Buffalo Breeding(100:00)	N	Maharashtra Livestock Development Board	2,50.00	6,78.85	11,40.00
Special Package for 31 Suicide Prone Districts(100:00)	N	Maharashtra Livestock Development Board	10,16.07	18,65.14	....
Adult Education and Skill Development Scheme(100:00)	N	State Literacy Mission Authority , Maharashtra	....	17,82.27	5,41.79
Assistance to State for Developing Export Infrastructure and Allied Activities(ASIDE).(100:00)	N	Maharashtra Industrial Development Corporation Ltd	40,00.00	1,01,02.58	7,92.89
National Afforestation and Eco Development Board.(100:00)	N	Agriculture Finance Corporation Ltd.	1,12.08	1,37.80	66.31
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	....	15,15.33	33,36.50
Handlooms (100:00)	N	Maharashtra State Handloom Corporation Ltd.	1,15.85	1,36.67	74.00
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board.	1,30,21.70	91,73.20	1,26,14.00
	N	National Horticulture Research and Development Foundation.	8,59.00	8,19.05	13,67.65
	N	National Research Centre for Citrus.	2,34.00	50.00	4,00.00

**APPENDIX - VII - Concl'd.**  
**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)**

Government Of India Scheme	N/TSP/S CSP	Implementing Agency	Government of India releases ( ₹ in Lakh)		
			2008-09	2009-10	2010-11
Development of Market Infrastructure Grading and Standardisation(100:00)	N	National Bank for Agriculture and Rural Development	62,50.77	38,56.00	1,01,47.29
Gramin Bhandar Yojana(100:00)	N	National Bank for Agriculture and Rural Development	98,00.00	55,90.00	96,03.00
Dairy Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	35,00.00	10,00.00	32,40.00
Integrated Development of Small Ruminant and Rabbits.(100:00)	N	National Bank for Agriculture and Rural Development	....	3,00.00	2,00.00
Establishment of Poultry States.(100:00)	N	National Bank for Agriculture and Rural Development	....	2,07.22	2,70.00
National Bamboo Mission(100:00)	N	Director of Social Forestry Maharashtra State.	4,84.00	1,87.00	3,00.00
Pollution Abatement(100:00)	N	Maharashtra Pollution Control Board	5,19.37	2,89.85	1,80.25
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds.(100:00)	N	Maharashtra State Seeds Corporation Ltd.	60.22	11,14.60	9,10.13
National Food Security Mission(100:00)	N	Maharashtra State Seeds Corporation Ltd.	14.44	56.66	4,63.53
	N	Maharashtra Small Farmers Agri. Business Consortium	6,60.79	1,07,97.74	1,47,12.03
<b>Total</b>			<b>25,35,66.64</b>	<b>43,69,52.18</b>	<b>56,45,35.46</b>



**APPENDIX VIII- SUMMARY OF BALANCES  
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

(A) The following is a summary of the position as on 31st March 2011 :-

1 Debit balance ( ₹ in Lakh)	2 Sector of the General Account	3 Name of Account	4 Credit balance ( ₹ in Lakh)
19,06,68,95.45 (a)	A to D,G, part of Section J and L	<b>Consolidated Fund</b> Government Account	16,73,99,83.00
1,99,09,08.32	E F	Public Debt Loans and Advances	..
		<b>Contingency Fund</b> Contingency Fund	9,88,79.90
		<b>Public Account</b> Small Savings, Provident Funds, etc.	1,47,11,46.63
		<b>Reserve Funds-</b> (a) Reserve Funds bearing interest- Gross Balance Investment-	2,90,10.50
10,63.05		(b) Reserve Funds not bearing interest- Gross Balance	..
86,08,06.31		Investment-	1,92,02,42.09
		<b>Deposits and Advances-</b> (a) Deposit bearing interest- Gross Balance Investment-	1,74,00,53.74
....		(b) Deposit not bearing interest- Gross Balance Investment-	1,05,64,70.06
8.21		(c) Advances-	..
11,42.81		<b>Suspense and Miscellaneous (excluding</b> 8680-Miscellaneous Government Account)- Investments- Other items	97,11,13.90
2,39,86,64.82		<b>Remittances</b>	16,96,95.19
....		<b>Cash Balance</b>	..
-12,28,93.96 (E)		<b>Total :</b>	<b>24,19,65,95.01</b>

(a) Please see (B) on page 418 to understand how this figure is arrived at.

(E) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also footnote (A) on page no.46

**APPENDIX VIII- SUMMARY OF BALANCES - Contd.****(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)****B. Government Account :-**

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

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

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

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

**APPENDIX VIII- SUMMARY OF BALANCES - Contd.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

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

Dr.	Details	Cr.
( ₹ in Lakh)		( ₹ in Lakh)
17,12,81,36.10	A- Balance at the debit of Government account on 1st April, 2010	
	B- Receipt Heads (Revenue Account)	10,58,67,81.59
	C- Receipt Heads (Capital Account)	17,27.92
10,64,59,37.51	D- Expenditure Heads (Revenue Account)	
1,79,63,36.73	E- Expenditure Heads (Capital Account)	
8,49,94.62	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	....
	G- Balance at the debit of Government account as on 31st March 2011.	19,06,68,95.45
<b>29,65,54,04.96</b>	<b>Total :</b>	<b>29,65,54,04.96</b>

The following are the details of ₹ 8,49,94.62 lakh shown against "E-Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Cr.	5.43
(ii)	Sinking Funds - Other Appropriations	..	....	....
(iii)	Amount appropriated from revenue to Contingency Fund	..	Dr.	8,50,00.00
(iv)	Inter State Settlement Account	..	Dr.	0.05
	<b>Total :</b>	..	<b>Dr.</b>	<b>8,49,94.62</b>

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (Statement No. 2 and 18) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies.



**APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES**

**(i) - FINANCIAL RESULTS OF IRRIGATION WORKS 2010-2011**

According to the present classification, the Irrigation Works are divided into 'Commercial' and 'Non- Commercial'. In the administrative accounts of Irrigation Projects, however, the works are categorised as 'Productive' and 'Unproductive', accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as 'Commercial' from 1971-72 according to which the irrigation works satisfying the following conditions are considered as "Commercial":-

- (a) Schemes, completed before 1st April,1951 (i.e. before commencement of the First Five Year Plan) and each costing more than Rs.10 lakh or irrigating more than 4,000 acres.
- (b) Schemes, the construction of which had been completed after 31st March,1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

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

The capital outlay on major works to the end of 2010-2011, their works expenses and revenue receipts from them are shown in the statement at pages 404-405. The revenue receipts of all six schemes shown in the statement were not adequate except Bhatsa Project to cover both working expenses and interest on capital outlay. There was an overall net profit of ₹ 37,08.83 lakhs (i.e.5.29%) after meeting the working expenses & interest charges on capital outlay. The information regarding arrears in collection of water rates at the end of 2010-2011 was still awaited (August-2011).

## APPENDIX IX - (i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No	Name of the Project	Capital Outlay during the Year			Capital outlay to the end of the Year			Revenue Receipt during the Year			Total
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total	
		3	4	5	6	7	8	9	10	11	
1.	Bagh River Project	....	....	....	21,01.23	21.01	21,22.24	58.68	....	58.68	
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	93,11.05	....	93,11.05	
3.	Itiadh Project	....	....	....	10,49.45	10.49	10,59.94	32.06	....	32.06	
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	14.46	....	14.46	
5.	Pench Project	....	....	....	2,75,58.77	2,75.59	2,78,34.36	6,99.17	....	6,99.17	
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	20,49.19	....	20,49.19	
	<b>Total :</b>	....	....	....	<b>6,93,20.81</b>	<b>6,93.21</b>	<b>7,00,14.02</b>	<b>1,21,64.61</b>	....	<b>1,21,64.61</b>	



**APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011**

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

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Electric Project.
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) Tillari Hydro Electric Project
	(ix) Pench Hydro Electric Project( Inter-State Project)
	(x) Vaitarna Dam Toe Hydro-Electric Project
	(xi) Yeoteshwar Hydro Electric Project
	(xii) Bhira Tail Race Hydro Electric Project
	(xiii) Pawana Hydro Electric Project
	(xiv) Bhatsa Hydro Electric Project
	(xv) Khadakwasla Hydro Electric Project
	(xvi) Kanher Hydro Electric Project
	(xvii) Dhom Hydro Electric Project
	(xviii) Bhandardara Hydro Electric Project
	(xix) Bhima Ujjani Hydro Electric Project
	(xx) Koyna Hydro Electric Project, Stage IV
	(xxi) Dudhganga Hydro Electric Project
	(xxii) Manikdoh Hydro Electric Project
	(xxiii) Surya Hydro Electric Project
	(xxiv) Warna Hydro Electric Project
	(xxv) Dimbhe Hydro Electric Project
	(xxvi) Terwanmedhe Hydro Electric Project
	(xxvii) Surya Right Bank Canal Drop HEP
	(xxviii) Majalgaon Hydro Electric Project
	(xxix) Karanjwan Hydro Electric Project
	(xxx) Shahanoor Hydro Electric Project

**APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.**

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

Category	Scheme
(ii) On-going Projects	(i) Ghatghar Pumped Storage Scheme
	(ii) Sardar Sarovar Inter- State Project
	(iii) Dholwahal Hydro Electric Project
	(iv) Konal Hydro Electric Project
	(v) Kumbhe Hydel Scheme
	(vi) Wan Hydro Electric Project
	(vii) Kal Hydro Electric Project
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project
	(ii) Kadvi Hydro Electric Project
	(iii) Kanher Hydro Electric Project
	(iv) Patgaon Hydro Electric Project
	(v) Temghar Hydro Electric Project
	(vi) Nera Deoghari Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

**(A) Commissioned Schemes and Projects**

- (i) Koyna Hydro Electric Project Stage I and II ( (4x70 MW)+( 4 x 80MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The average annual generation is expected to be 2150 MUS. 4 generating units of stage-I were completed in 1962-63 and 4 generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The revised estimated cost is ₹ 70,00 Lakh. The total capital expenditure to the end of 2010-11 is ₹ 81,78.93 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.

**(A) Commissioned Schemes and Projects - Contd.****(ii) Koyna Hydro Electric Project Stage III ( 4x80 MW)**

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual generation is expected to be 530 MUS. The power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in November 1977 to 1979. The revised estimated cost is ₹ 76,50 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 82,19.10 Lakh.

**(iii) Vaitarna Hydro Electric Project ( 1x60 MW)**

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual generation is 144 MUS. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. The revised estimated cost is ₹ 23,50 Lakh. The total capital expenditure to the end of 2010-11 is ₹ 28,12.46 Lakh.

**(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW+2 x 4.5 MW)**

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the average annual generation is 61 MUS. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in 1977. The power stations were handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The revised estimated cost is ₹ 7,40 Lakh. The total capital expenditure to the end of 2010-11 is ₹ 8,21.27 Lakh.

**(v) Yeldari Hydro Electric Project ( 3 x 7.5 MW)**

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual generation is 45 MUS. The project was commissioned in March/May 1968 and handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The revised estimated cost is ₹ 19,61.26 Lakh. Generating units 3. Installed capacity 7.50 MW

**(vi) Koyna Dam Foot Power House ( 2x20 MW)**

Under this scheme 2 generating units of 20 MW capacity each has been installed in the surface Power House at the foot of Koyna Dam. The average annual generation is expected to be 184 MUS. The generating units I and II were commissioned in February 1981 March 81 respectively and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 30th September 1982 for operation and maintenance. The total capital expenditure to the end of 2010-2011 is ₹ 1,08,18.20 Lakh.

**APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.**

**(A) Commissioned Schemes and Projects - Contd.**

(vii) Paithan (Jayakwadi) Hydro Electric Project( 1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual generation is 21 MUS. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The revised estimated cost is ₹ 15,24 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 19,74.01 Lakh.

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

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual generation is 132 MUS. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The revised estimated cost is ₹ 82,18 Lakh . The total capital expenditure to the end of 2010-2011 is ₹ 83,27.67 Lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) ( 2x80MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW) Annual generation will be about 400 MUS initially and 250 MUS in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The revised estimated cost is ₹ 1,89,57 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 1,03,02.66 Lakh.

(x) Vaitarna Dam Toe Hydro Electric Project ( Nasik Region ) ( 1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned on 21-9-1987 and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 26th June 1992. The revised estimated cost is ₹ 2,43 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 3,29.98 Lakh.

(xi) Yeoteshwar Hydro Electric Project ( Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of Satara city water supply scheme on Urmodi river Annual generation will be 0.59 MUS. The generating unit was commissioned on 2nd January 1988. The revised estimates are being prepared. The total capital expenditure to the end of 2010-2011 is ₹ 1,21.03 Lakh.

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**APPENDIX IX (ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.****(A) Commissioned Schemes and Projects - Contd.****(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)**

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual generation is 70 MUS. The two generating units had been commissioned on 13-9-1987 and 29-3-1988 respectively and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The revised estimated cost is ₹ 70,86 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 79,85,28 Lakh.

**(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)**

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual generation is 16 MUS. The generating unit had been commissioned on 11-6-1988 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The revised estimated cost is ₹ 17,03 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 16,48.19 Lakh.

**(xiv) Bhatsa Hydro Electric Project (1 x 15 MW)**

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water releases from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual generation will be about 63 MUS. The generating unit had been commissioned on 28th September, 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The revised estimated cost is ₹ 16,66 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 18,63.54 Lakh.

**(xv) Khadakwasla Hydro Electric Project (2x8 MW) (Pune Region)**

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district.) 8 MW capacity generating unit had been installed in each power house. Annual generation will be about 51 MUS. The generating units had been commissioned on 31st March 1991 and 21st August 1991 respectively. The power stations have been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The revised estimated cost is ₹ 22,98 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 29,25.00 Lakh.

**(xvi) Kanher Hydro Electric Project (1x4MW)**

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual generation will be 15 MUS. The generating unit had been commissioned on 19th August 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The revised estimated cost is ₹ 9,98.17 Lakh. Rerevised estimates are being prepared. The total capital expenditure to the end of 2010-11 is ₹ 10,82.40 Lakh.

**APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.**

**(A) Commissioned Schemes and Projects - Contd.**

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

Under this scheme, two 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 9 MUS. The generating units have been commissioned on 12th March 1992 and 31st March 1992 respectively. The Power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The revised estimated cost is ₹ 6,68.51 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 6,01.94 Lakh.

(xviii) Bhandardara Hydro Electric Project ( 1x34 MW)(Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Pravara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. No of generating unit is one. Annual Generation will be about 44 MUS. Power house was commissioned on 19th May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance . Revised estimated cost is ₹ 97,19.15 Lakh.The total Capital expenditure to the end of 2010-2011 is ₹ 1,11,41.35 Lakh.

(xix) Bhima Ujjani Hydro Electric Project ( 1x12MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 MUS. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. Revised estimated cost is ₹ 57,57.55 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 56,56.74 Lakh.

(xx) Koyna Hydro Electric Project Stage IV ( 4x250 MW) ( Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15th May 2002.However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Electricity Generation Company and GOMWRD. Four generating units of project have been commissioned on 20-6-1999, 25-11-1999, 3-3-2000 and 3-5-2000 respectively. Revised estimated cost is ₹ 19,87,61.00 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 24,69,10.25 Lakh.

(xxi) Dudhganga Hydro Electric Project ( 2x 12 MW) ( Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual generation will be about 57 MUS. Installed capacity is 24 MW. The two units of the project were commissioned on 27th February 2000 & 31st March 2000 respectively . This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15th May 2002. However operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board and GOMWRD. Revised estimated cost is ₹ 58,67.80 Lakh. The total capital expenditure to the end of 2010-2011 is ₹ 60,65.64 Lakh.

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**APPENDIX IX (ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.**

**(A) Commissioned Schemes and Projects - Contd.**

**(xxii) Manikdoh Hydro Electric Project (1x6MW)**

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukdi River in Junnar Taluka, District Pune. Annual generation will be about 18 MUS. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for Operation and Maintenance of the project on 15-5-2002. The revised estimated cost is ₹ 16,92.54 Lakh. Rerevised estimate is being prepared. The total Capital expenditure to the end of 2010-2011 is ₹ 21,04.17 Lakh.

**(xxiii) Surya Hydro Electric Project (1x6MW) (Konkan Region)**

The project envisages installation of one 6 MW generating unit at the foot of Dhammi Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1st January 1999. Annual generation will be about 21 MUS. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 16-5-2002. Revised estimated cost is ₹ 18.33 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2010-2011 is ₹ 27,14.54 Lakh.

**(xxiv) Warna Hydro Electric Project (2x8MW)**

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangali. Annual generation will be about 56 MUS. The two generating units of this project have been commissioned on 16th September 1998 and 1st September 1999 respectively. The power station was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 38,86.45 Lakh. The total Capital expenditure to the end of 2010-2011 is ₹ 36,94.93 Lakh.

**(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)**

The project envisages installation of one 5 MW generating units at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7th November 1998. The project was handed over to Maharashtra State Electricity Generation Company (previously Maharashtra State Electricity Board) for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 13,43.85 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2010-2011 is ₹ 15,18.54 Lakh.

**(xxvi) Terwanmedhe Hydro Electric Project (1x 200 KW) (Konkan Region)**

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg . Annual generation will be about 1.03 MUS. The unit has been commissioned on 31st March 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 1,76.89 Lakh. The total Capital expenditure to the end of 2010-2011 is ₹ 2,04.49 Lakh.

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APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.

**(A) Commissioned Schemes and Projects - Concltd.**

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project ( 1x750 KW)

The project envisages utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual generation will be about 5.58 MUS. The unit was commissioned on 6<sup>th</sup> April 1998. Project was handed over to Maharashtra State Electricity Generation Company (previously Maharashtra State Electricity Board) for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board/GOMWRD. Revised estimated cost is ₹ 5,18.71 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2010-2011 is ₹ 10,07.05 Lakh.

(xxviii) Majalgaon Hydro Electric Project ( 3x750 kw)

The project envisages utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each is located in Majalgaon Taluka, District Beed. Annual Generation will be about 8.78 MUS. All three units of the Project are commissioned. Revised estimated cost is ₹ 17,97.73 Lakh ( submitted to GOMWRD for approval) However, operation & maintenance of the project is being carried out jointly by Maharashtra State Electricity Board & GOMWRD. The total capital expenditure to the end of 2010-11 is ₹14,86.59 Lakh.

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

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit located in Dindori Taluka, District Nashik. Annual generation will be about 8.54 MUS. The project was commissioned in October 2001. Project is operated by GOMWRD. Revised estimated cost is ₹ 14,99.88 Lakh. The total Capital expenditure to the end of 2010-2011 is ₹ 18,04.29 Lakh.

(xxx) Shahanoor Hydro Electric Project ( Amravati Region) ( 1x 750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 MUS. The Project estimated to cost ₹ 400.43 lakh has been administratively approved by the State Govt. under Water Resources Department Resolution Dt. 15-12-1993. Project was successfully commissioned on full load in January 2006. Operation and maintenance is being carried out by GOMWRD. The total Capital expenditure to the end of 2010-2011 is ₹ 6,77.94 Lakh.

**(B) On going Projects**

(i) Ghatghar Pumped Storage Scheme ( 2x 125 MW)

Under Ghatghar pumped Storage scheme, it is proposed to install two reversible units of 125 MW capacity each in an underground power house. The upper reservoir will be constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation will be about 467 MUS per annum. Two Units of the Project have been commissioned on 09-04-2008 and 23-06-2008 respectively. The revised estimated cost of the project ₹ 11,84.60 Crore has been approved by the GOMID. Revised estimates of ₹ 15,68.53 Crore is submitted to Govt. for approval.

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**APPENDIX IX (ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Contd.****(B) On going Projects - Contd.**

Overseas Economic Co-operation Fund (NOWBIC), Japan, has sanctioned loan assistance of 11,414 million Yens for this project, which was fully utilized. Works of the project are in progress. Power Finance Corporation, Mumbai has sanctioned loan of Rs. 4,00,00.00 Lakh for this project out of which ₹ 37551.00 lakh have been utilized. The total capital expenditure to the end of 2010-11 is ₹ 15,12,52.83 Lakh.

**(ii) Sardar Sarovar Project (Maharashtra Share Narmada HEP (6x200 MW + 5x 50 MW)**

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. Under this scheme, a storage dam is being constructed on Narmada river near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 percent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 897.04 Crore have been reimbursed to Gujarat up to December 2009 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2010-2011 is ₹ 9,66,92.76 Lakh.

**(iii) Dolwahal Hydro Electric Project (2x1MW)**

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each, is located in Roha Taluka, District Raigad. Annual generation will be about 5.56 MUS. The Project estimated to Cost ₹ 892.82 Lakh has been administratively approved by the State Govt. under Water Resources Department Resolution on Dt. 21-8-1996. O & M, E & M works and Civil Works of the Project are completed on 'Turnkey Basis' Energy is being generated from this Project. The total Capital expenditure to the end of 2010-2011 is ₹ 18,46.91 Lakh.

**(iv) Konal Hydro Electric Project (2 X 5 MW)**

It is proposed to generate energy from this project by installing 2 units of 5 MW each using water released through Underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 MUS. The project is estimated to cost ₹ 42,52.86 Lakh. MNES agreed to sanction ₹ 7.5 Crore as capital subsidy to this project.

The project is implemented through privatization under GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004. The total capital expenditure to the end of 2010-11 is ₹ 24,25.98 Lakh.

**(v) Kumbhe Hydel scheme ( 1x 10 MW)**

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of Taluka Mangaon, District Raigad on Nirabai river. Expected annual generation is about 26.84 MUS. Administrative approval to the cost of ₹ 97,24.31 Lakh was given by the GOMID. The total Capital expenditure to end of 2010-2011 is ₹ 89,92.01 Lakh.

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**APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2010-2011 - Concl'd.**

**(B) On going Projects - Concl'd.**

(vi) Wan Hydro Electric Project ( 2x300 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of wan river irrigation dam by availing irrigation releases for Power generation. The project is situated at village Wari, Taluka Telhara District Akola. Expected annual generation is about 4.20 MUS. Estimated cost of the project as administratively approved is ₹ 7,12.42 Lakh. The total capital expenditure to the end of 2010-11 is ₹8,55.64 Lakh.

(vii) Kal Hydro Electric Project ( 1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for ₹ 98,99.69 Lakh was accorded by GOMID. The total capital expenditure to the end of 2010-11 is ₹ 6,63,09.55 Lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 st October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 1,04.50 Lakh. The revenue in arrears at the end of March 1995 was ₹ 75.14 Lakh, out of which ₹ 71.17 Lakh were due from the Solapur Spinning and Weaving Mills Ltd. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 Lakh could not be effected so far.



## APPENDIX - X

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORK

## ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in Crore)

Period	Irrigation		Building		Roads		Housing		Bridges		Amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	18	51,38.01	....	....	....	....	....	....	....	....	51,38.01
1995 to 2000	7	1,67.01	....	....	....	....	....	....	....	....	1,67.01
2000 to 2005	....	....	....	....	2	1,53.38	....	....	1	7.64	1,61.02
2005 to 2010	....	....	60	1,30.91	76	1,59.28	6	19.38	46	52.50	3,62.07
2010-2011	....	....	13	26.63	16	8.24	....	....	7	7.54	42.41
<b>Total</b>	<b>25</b>	<b>53,05.02 ...</b>	<b>73</b>	<b>1,57.54</b>	<b>94</b>	<b>3,20.90</b>	<b>6</b>	<b>19.38</b>	<b>54</b>	<b>67.68</b>	<b>58,70.52</b>

## APPENDIX -X

STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK ( COSTING ₹ 1 CRORE AND ABOVE )  
MAJOR HEAD - 4701 & 4801 - IRRIGATION

Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88) Dt. 30.1.91	1978	3-97	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 1368.00 Dt.28.6.67	4-1997	3-2001	*	....	1,07,26.22	*	3,58,24.70
3	Bhandardara H.E.P.	₹ 3336.72/ No.H.E.P./1286/163/86 Dt. 13.1.87	4-87	3-98	*	69.72	1,11,41.35	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal.Akole	₹ 17961.00/No.1078/C-93187	....	1-2003	*	37,88.08	15,12,52.83	*	5,54,26.46
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7.11.77	....	6-98	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt. 23.2.94	....	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7.5.92	....	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt .25.5.79	....	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9.9.76	....	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt.11.3.89	....	6-99	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 218.28/No.B-1/IG-96-97/EDD/A-4/93 Dt.16.5.96	....	16-5-97	*	....	19,74.01	*	....
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24.4.96	....	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119((667/91) MP-Z Dt.28.9.94	....	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(\* Information awaited from departments (August 2011)

## APPENDIX - X - Contd.

## STATEMENT OF COMMITMENT - LIST OF INCOMPLETE CAPITAL WORK ( COSTING ₹ 1 CRORE AND ABOVE )

Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
14	Sangameshwar	₹ 645.43	.....	12-12-89	....	*	32,45.95	*	44,05,00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP Dt.6.4.84	.....	85-86	3-97	*	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679 Dt.22.9.87	.....	22-9-87	31-3-96	*	10,07.05	*	3,81.81
17	Susari	₹ 257.70 Dt. 15-05-88	.....	2-92	6-99	*	6.99	*	13,17.00
18	Tillari Project	₹ 4520.48/Gr.NoB15/6679/(1736)WR/CC (I) Dt.15.3.79	.....	3-1986	2001	*	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 1600	.....	1997	2000	*	8,60.99	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83) Dt. 03-09-94	.....	1988	1994	*	9,15.42	*	17,61.65
21	Utawali River Project	₹ 1562.74	.....	....	....	*	1,08.90	*	....
22	Chandrabhaga	₹ 2479.47/No.BG/1089/(294/89) Dt.26.9.90	.....	10-91	12-2001	*	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91 Dt. 18.2.92 and 27316.22 /Gr.No.HYP/1181 Dt.16/12/93	.....	10-3-92	28-2-98	*	65,16.83	*	11,40,50.62
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14.9.87	.....	1991-92	3-98	*	18,04.29	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt.13.2.61	.....	1976	2002	*	20,29.84	*	6,61.86
<b>Total :</b>							<b>1,04,29.55</b>	<b>53,05,02.79</b>	

(\*) Information awaited from departments (August 2011).

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)**

**MAJOR HEAD - 4059 - BUILDINGS**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
		( ₹ in Lakh)								
1	Construction of Administrative Building of Tahsil office at Dodamarg Dist Sindhudurg(PW Sawantwadi)	Dt 21/1/2008 Cost-172.36	8-12-2008	7-8-2009	*	69.14	2,02.66	*	NA-I(B)	
2	Construction of Administrative Building for Tahsil office at Kudal(PW Sawantwadi)	Govt. resolution no. SHR/2999/DK401 Planning 3 dt 4/2/1999 Revised sanction PW Ratnagiri no.AB/GT/2870 dated 17/4/2008 Allotment amt.52.17 Cost-258.00	*	*	*	-1,42.61	2,17.06	*	NA-I(B)	
3	Construction of Court Building at Mhaswad Dist. Satara (PWD Satara)	Govt. resolution no.CCB 3105/1161/CR-105/D-13 dated 8/10/2007 Cost-2823.37 Allotment Amt 15.00	*	*	*	59.00	91.99	*	NA-I(B)	
4	Construction of Administrative Building in the premises of Collector Office at Buldhana (PWD Buldhana)	S.No. 68/AA/4059/Astha/Emarti/ PW/07-08. Letter No. 8934/admn-2 dated 24-12-07 cost 161.54	*	*	*	55.79	1,68.66	*	NA-II(C)	
5	Construction of Court Building at Ralegaon Dist Yavatmal (PW Pandharkawda)	S.No. B-1/161/VB/2005-06/CCBT-502/1449 dated 05-02-2005 Cost 1,18.64 S.No. B-1/763/05-06 dated 14/12/2005	13-3-2007	*	*	26.62	1,26.86	*	NA-II(C)	
6	Construction of new Court Building at Mahagaon Dist Yavatmal (PWD Pusad)	S.No. BCH/2007/PK/30 dated 24/3/2007 Cost-442.12	24-3-2007	13-7-2008 Ext. upto 31-3-2009	*	28.34	1,78.19	*	NA-I(B)	
7	Construction of Administrative Building at Mazalgaon Dist.Beed (PWD Ambejogai)	No. B/170 Cost-193.31	9/10/2006	16-2-2009	*	9.99	1,07.41	*	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**  
**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
	( ₹ in Lakh)									
8	Construction of Court Building at Maregaon (PWD Pandharkawda)	S.No.B-1/274/VB/2006-07 Cost-115.68	25-02-2006	24-05-2007	*	12.22	1,24.15	*	NA-I(B)	
9	Construction of Court Building at Zari Dist. Yavatmal (PWD Pandharkawda)	S. No.B-1/336/Fin.0708 dt. 14/2/2008 Cost-140.30	14-2-2008	13-8-2009	*	1.44	1,26.21	*	NA-I(B)	
10	Construction of ITI Building at Zari Zarnni (PWD Pandharkawda)	S. NO.B-1/439/VB/2008-09 Cost-2022.50	7/1/2009	7/3/2011	*	21.22	4,27.96	*	NA-I(B)	
11	Construction of new Court Building at Ahmadpur for Add. Dist. & Sessions Judge (PWD Latur)	No. 3905/45/19/28/TS/EM dt. 9/2005	2007-2008	2010-11	*	19.65	1,17.50	*	NA-I(B)	
12	Construction of Central Administrative Building at Latur (PWD Latur)	No. BDG/W2106/PK-37BUILD-3 & No. PS/EM/LATUR/367/06-07 Cost-1300	20-07-2008	2010-11	*	1,02.09	8,48.12	*	NA-I(B)	
13	Construction of Administrative Building for Tahsil Office at Ummer	Cost-260.00	26-11-2008	*	*	22.09	1,66.44	*	NA-I(B)	
14	Construction of office building for Div. Dy Commissioner & Supdt.to State Excise Deptt at Nasik(PWD Nasik)	S.no. D-3/Blid/3534 dt 24-7-2007 Allot. No. 2008/Lno.106/Bud-2 dt 12-6-2008 Cost 106.04 Allot.amt 100.00.	*	*	*	68.75	2,62.18	*	*	
15	Construction of Administrative building at Sangli (PWD Miraj)	Cost 881.41 s. amt 573.78	19-3-2008	18-9-2010	0.80	47.45	8,12.81	*	NA-I(B)	
16	Construction of Central Administrative building at Kadegaon Dist. Sangli(PW Miraj)	Cost 200.00 Allot amt 157.82	31-8-2007	28-2-2009	*	40.38	2,16.64	*	*	
17	Construction of Dist. & Session court at Aurangabad	Cost 1536.41 No.BC/1363/08-09	*	*	*	4,88.31	25,52.01	*	*	

**APPENDIX -X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**  
**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
		<b>( ₹ in Lakh )</b>								
18	Construction of Tahsil office building (ground floor) at Chandur Railway (SPD Amaravati)	Cost 135.80 No. BLD/4607/107/06/F-7 dt 4-9-2007	16-10-08	30-5-10	100	16.18	2,13.47	*	*	
19	Construction of Administrative building for ITI Dhamangaon Rly (SPD Amaravati)	No. ITI/08/50/08/ 2dt 31-3-2008 Cost 164.47	16-2-2009	15-2-2010	0.95	16.00	38.43	*	NA-I(B)	
20	Construction of Lekha Kosh Bhavan at Amaravati (PWD Amaravati)	AA/KOEBAA/306/83/KOSHA/ADMIN-5 dt. 14.6.2006 Cost 422.61	7/1/2009	6/7/2010	*	1,55.90	4,78.75	*	*	
21	Construction of Administrative building for Tribal commissioner at Amaravati	No. Dept of Tribal Development Const/06/Ch.No.64/desk17dt 21-4-2006 Cost 158.29	7-1-2009	6-7-2010	*	50.00	1,31.00	*	NA-I(B)	
22	Construction of Security Compound Wall for Rajbhavan area in Nagpur	No. AABDG/2908/174/42/Bldg 3 dt 14-2-2008 Cost 252.65 Allot.Amt 22.67 San. Atho.No.TSNo.20/T/CE/08-09 Allot. No. B1/2454/DL dt 15-2-2008	15-12-2008	14-3-2010	*	77.77	1,88.27	*	NA-I(B)	
23	Construction of Administrative Bldg at AundhaDist Hingoli	*	*	*	*	-42.24	76.91	*	*	
24	Construction of Dist. & Session Court Bldg at Washi	*	*	*	*	1,04.25	6,43.98	*	*	
25	Construction of Court Bldg at Wadsa	AA-1065/K-13 dt. 25.4.2006 Cost 115.22	*	*	*	27.59	1,01.49	*	NA-I(B)	
26	Construction of Administrative Building for Tahsil office at Wadwand District Beed	*	*	*	*	5.56	54.46	*	*	

**APPENDIX -X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**  
**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
( ₹ in Lakh)									
27	Construction of Administrative Building for Tahsil Office at Georai District Beed	*	*	*	*	3.72	76.13	*	*
28	Administrative Bldg for Tahsil office at Ghansavangi,Jalna	Cost 238.98	2009-10	2010-11	*	74.00	99.00	*	NA-I(B)
29	Construction of Court Building at Ambad,Jalna	Cost 108.90	2009-10	2010-11	*	59.65	1,04.35	*	NA-I(B)
30	Construction of Admn. Bldg at Yavatmal	No. GDG/3398 dt 12-2-99 Cost 296.95	98-99	26-4-2008	*	55.00	2,34.34	*	NA-I(B)
31	Construction of Tahsil Office at ChandurBazar, Amaravati	No. LD/4608/PK/53 dt. 14.3.2008 Cost 213.14	2009-10	2010-11	*	85.00	1,10.00	*	NA-I(B)
32	Construction of Judicial Bldg at Osmanabad	No. 228 dt. 29.8.2009 Cost 359.71	29-8-2009	28-8-2010	*	23.00	67.92	*	NA-I(B)
33	Construction of Lohara Tahsil office Bldg at Lohara , Osmanabad	No. 1249 dt. 14-3-2007Cost 106.09	14-3-2007	13-5-2008	*	3.37	3.73	*	NA-I(B)
34	Construction of Tahsil office Bldg at Ashti,Beed	Cost 145.72	15-10-2008	2008-09	*	20.00	1,36.27	*	NA-I(B)
35	Construction of Tahsil office Bldg at Shirur	Cost 142.29	14-09-2007	2008-09	*	64.06	1,38.48	*	NA-I(B)
36	Construction of Admn. Bldg for Tahsil office at Chakur,Latur	S.No. Bld-4396/A/17094/PK-150/E/8 dt 22-2-99 Cost 66.80	15-11-1999	2001-02	*	59.11	1,51.72	*	*
37	Construction of Bldg for IAS Training Centre in the premises of old Morris college,Nagpur	No.GNS/37/5/191/2010 dt 1-2-2010 Cost 270.87 Allot Amt 200.99 No BI/1993/DL dt 26-3-2010	26-3-2010	25-6-2011	*	73.97	1,36.48	*	NA-I(B)
38	Construction of Hostel for boys & girls for IAS Training centre at old Morris college premises,Nagpur	No.GNS/37/5/3/2010 dt 1-1-2010 Cost 450.53 Allot Amt 307.63 No BI/2026/DL dt 30-3-2010	31-3-2010	30-3-2012	*	2,53.78	2,95.75	*	NA-I(B)

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**

**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
( ₹ in Lakh)									
39	Construction of Tahsildar office Bldg at Pombhurna, Chandrapur	Allot. No. Bldg/5103/CR-148/P-3 dt 2/7/2008 Cost 232.85	23-10-2009	22-10-2010	*	1,38.00	2,08.99	*	NA-I(B)
40	Construction of Workshop and Administrative Building at ITI Kuhi, Dist Nagpur	No. 185/SE/08-09dt 7-3-2008 Cost 148.43	27-2-2009	26-2-2010	*	14.60	1,18.99	*	NA-I(B)
41	Construction of Administrative Bldg at Kuhi, Nagpur	No. BDG/2908/24/BD-3 & No. 299/SE/08-09 dt 15-2-2008 Cost 321.54	2-3-2009	1-9-2010	*	55.25	2,17.76	*	NA-I(B)
42	Construction of Admn. Office Bldg at kallam, Osmanabad	No. B-1/457 Cost 221.00	10-2-2009	10-2-2010	91.59%	1,42.51	2,59.40	*	NA-I(B)
43	Construction of Tahsil office Bldg at kallam, Osmanabad	No. B-1/228 Cost 120.00	28-7-2009	28-8-2010	42.35%	31.87	50.91	42	NA-I(B)
44	Construction of ITI Building at Darwaha, yavatmal	No. B-1/246/DL/09-10 dt 22-1-2010 , Cost 177.70	22-1-2010	21-4-2011	*	19.84	86.99	*	NA-I(B)
45	Construction of ITI Bldg at Gung, Yavatmal	No. B-1/273/DL/09-10 dt 11-2-2010 Cost 164.71	11-2-2010	10-3-2011	*	38.08	61.28	*	NA-I(B)
46	Construction of Civil Court Building at Mul District Chandrapur	No. CCB/1000/701/CR-35/D-13 dated 17-03-2006 Cost 1,72.40	20-12-2007	31-03-2010	*	2,47.00	2,47.00	*	*
47	Construction of Judicial Court Bldg at Wastel. Dist Osmanabad	No B-1/574 Dt. 21.3.2011 Cost 354.19	*	*	*	11.88	11.88	*	NA-I(B)
48	Construction Of Court Bldg for Dist.& Addl.Judge at Bhoom Dist. Osmanabad	*	*	*	*	18.12	18.12	*	*
49	Construction of Tahsil Office Building at Paranda	No. B-1/294 dated 07-11-2008 Cost 1,42.58	*	*	*	59.01	59.01	*	NA-I(B)
50	Construction of Upper District Collectorate Building at Ambejogai	AA No. GRN/BLD-4/PK/31/08-09 No. B-1/170 dated 17-08-2007 Cost 1,78.94	22-08-2008	25-06-2009	*	82.87	82.87	*	NA-I(B)

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**  
**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
<i>( ₹ in Lakh)</i>									
51	Construction of Tahsil Office Building at Washi	No. B-1/358 dated 14-11-2006 Cost 1,13.39	*	*	*	1,78.67	1,78.67	*	*
52	Construction of Tahsil Office building at Degloor District Nanded	No. BLD/4206/PK-28 dated 30-09-2008 Cost 1,52.23	*	*	*	25.90	25.90	*	NA-I(B)
53	Construction of Central Administrative Building at Parola District Jalgaon	Cost 3,11.32	28-01-2011	27-01-2012	*	11.64	11.64	*	NA-I(B)
54	Construction of Central Administrative Building at Dharangaon District Jalgaon	Cost 1,47.13	17-11-2009	31-03-2011	*	58.36	58.36	*	NA-I(B)
55	Construction of Central Administrative Building at Shirur District Dhule	Cost 25.70 dated 25-03-2010	2009-10	29-10-2011	*	35.00	35.00	*	*
56	Central Administrative Building At Palas District Sangli	No. B-1/CE/1/07-08 Cost 1,99.80	20-06-2007	19-06-2008	*	1,92.90	1,92.90	*	NA-II(C)
57	Construction of Administrative Building at industrial Training Centre Kadegaon	No. B-1/CE/12/09-10 Cost 2,11.53	19-03-2010	18-03-2011	81.00	81.51	81.51	1,92.82	NA-I(B)
58	Construction of Administrative Building and Industrial Training Centre at Palus	No. B-1/CE/11/09-10 Cost 2,23.30	25-02-2010	24-02-2011	14.00	97.92	97.92	2,02.87	NA-I(B)
59	Construction of Civil Court Building at Nandgaon District Amravati	No. C.C.B-1209/508/ C.No. 71/Desk-13 Mant. 32 dated 18-11-2009	6/12/2010	5/5/2012	51.90	83.56	83.56	*	*
60	Construction of Additional Court Building at Karad District Satara	Cost 3,50.14 dated 15-10-2008	*	*	*	52.64	52.64	*	NA-I(B)
61	Construction of I.T.I Building at Medha Taluka Jaoli District Satara	Cost 1,36.80	*	*	*	8.05	8.05	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.

## MAJOR HEAD - 4059 - BUILDINGS - contd.

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
( ₹ in Lakh)									
62	Construction of First Floor I.T.I Building at Ajara District Kolhapur	Cost 1,07.60 Dated 12-06-2009	*	*	*	61.02	61.02	*	NA-I(B)
63	Construction of Administrative Building and Hostel for I.T.I Phase-2 at Gadhinglaj District Kolhapur	Cost 1,94.00 dated 24-10-2008	*	*	*	46.38	46.38	*	NA-I(B)
64	Construction of Administrative Building at I.T.I Sawantwadi	Cost 2,27.00 dated 15-09-2008	2009-2010	2010-2011	*	1,32.85	1,32.85	*	NA-I(B)
65	Construction of Central Administrative Building at Vengurla District Sindhudurg	Cost 3,25.07 dated 14-11-2009	2009-10	*	*	11.04	11.04	*	NA-I(B)
66	Construction of Court Building at Dodamarg District Sindhudurg	Cost 3,98.11 dated 01-07-2010	2010-2011	*	*	39.27	39.27	*	NA-I(B)
67	Construction of New District Jail at Nandurbar	No. BLD-2005/Case No. -102/PRS-2 Mantralaya Mumbai dated 23-08-2005 Cost 15,83.04	21-02-2007	30-04-2008	*	3,28.14	3,28.14	*	NA-I(B)
68	Construction of New Judicial Building at Nandurbar	Cost 20,57.41	7/11/2009	6/11/2011	*	8,16.56	8,16.56	*	NA-I(B)
69	Construction of District Court Building at Nandurbar	Cost 20,57.41	*	*	*	2,04.54	2,04.54	*	NA-I(B)
70	Construction of Administrative Building at Akkaluwa Shahada	*	*	*	*	58.82	58.82	*	*

**APPENDIX -X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.**

**MAJOR HEAD - 4059 - BUILDINGS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
( ₹ in Lakh)									
71	Construction of Administrative Building with Workshop for I.T.I Radhanagri District Kolhapur	*	*	*	*	1,62.17	1,62.17	*	*
72	Construction of Central Administrative Building at Kagal District Kolhapur	Cost 2,92.27 dated 24-12-2008	*	*	*	1,91.19	1,91.19	*	NA-I(B)
73	Construction of Court Building at Kasaba Bawada District Kolhapur	*	*	*	*	12,25.58	12,25.58	*	*
<b>TOTAL</b>						<b>70,78.28</b>	<b>1,57,54.69</b>		

(\*) Information awaited from department (August 2011).

(B) NA-I revised cost not applicable as they are within estimation

(C) NA-II Revised cost not applicable as difference between actual cost and estimated cost is less than 10%

## APPENDIX - X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4216 - HOUSING									
Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
( ₹ in Lakh)									
1	Construction of residential Quarters of judicial officers and staff at Khalapur District Raigad (Public Works Division Alibag)	No. CB/2116/1715/48 dated 31-03-98 Cost 1,17.70	18-05-2007	*	*	6.89	1,24.79	*	NA-II(C)
2	Construction of 45 Residential Quarters of officers on Rocky Hill Mumbai (WBPDn Mulund)	No. SE./MCG 26/BGT/197 dated 02-12-2005 Cost 7,83.26	2007-08	07-07-2009	*	69.75	13,36.13	*	*
3	Providing chain link fencing front gate and paving block at front courtyard of B,C and D type Quarters at Ravinagar, Nagpur	No. 113/1005/127 dated 11-09-2007 Cost 3,23.45	15-10-2008	14-04-2009	*	19.03	1,29.37	*	NA-I(B)
4	Construction of Hostel Building for I.T.I at Turkwadi Tahsil, Chandgadh District, Kolhapur	Cost 1,07.39 dated 29-10-2009	*	*	*	21.74	21.74	*	NA-I(B)
5	Construction of Vastralaya Mahila Vastigruh at Gangapur road near Ashok Stambh, Nashik	No. B-1/CE/C-4/2009-2010 Cost 2,18.43 dated 02-03-2010	2-3-2010	01-06-2011	*	1,51.67	1,51.67	*	NA-I(B)
6	Construction of School and Residential Staff Quarters for School ment for Blind Children 8/46 Narsadi Bridge at Nashik	No. EDB/2006/PK/148/P-2 dated 23-08-2006 Cost 3,18.32	*	*	*	1,74.45	1,74.45	*	NA-I(B)
<b>TOTAL</b>						<b>4,43.53</b>	<b>19,38.15</b>		

(\*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation.

(C) NA-II revised cost not applicable as difference between actual cost and estimated cost is less than 10%

**APPENDIX - X - Contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

**MAJOR HEAD - 5054 - ROADS**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	
1	Widening and Improvement to Bhusaval Janner Pohur Road	S.No./1504/CR(712)/P3 dated 24-11-... 2004 Cost 3,07,95.57 Allotment amount 21.56 lakhs Order No. BGT/4687 dated 04-07-2008	*	*	*	2.11	14,87.77	*	NA-I(B)	
2	Improvement to Khultabad Fulambri Road SH-280 Km 0/0 to 26/00	S. No. 44/BA-5 Cost 1500	...	30-10-2008	*	1,65.60	12,10.30	*	NA-I(B)	
3	Improvement of Nanded Mukhed, Umari Dharmabad Road NH-44Km 480/800 to 511/800(MIDP 2007) (PWD Nanded)	Cost 5,36.26	...	*	*	1,00.00	5,04.75	*	NA-I(B)	
4	Improvement and repair of road between Bhokardan Jalma Partur Km 0.00 to 51/00 SH-181	S. No. B-1/Tender/357 dated 24-11-2008 Cost 20,00.00	...	*	*	1,33.66	8,11.74	*	*	
5	Remodeling and widening of existing culvert of Chamar Nalla at Ch.527/300 on Eastern Express Highway	Job. No. 1168/268 Est. Cost 300.00	...	2009-10	20-11-2012	-31.11	13.86	*	NA-I(B)	
6	Construction of Santacruz Chembur link road St. I Land acquisition and hutment (Kurli ROB approaches)	Job. No. 1/9 M/J/P II/1996-97 (Dec 09) Cost 61,73.73	...	*	*	32.23	39.76	*	NA-I(B)	
7	Renewal of Pahur Jalgaon Indore Road SH-186 km 39/600 to 45/00 section, Jalgaon to Adgaon Taluka Jalgaon (BI No. 1452/128)	S. No. 2749/P-3 dated 20-05-2009 Cost 1,00.00	...	*	*	75.27	1,05.27	*	NA-II(C)	
8	Improvement to Golegaon Khande Pimpalgaon road Taluka Khultabad District Aurangabad	Cost 1,35.00	...	*	*	6.37	33.04	*	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
9	STBT to Sungaon Umapur road km 0/0 to 6/200 (PWD, Khamgaon)	*	*	*	1,03.67 %	5.69	79.93	*	*	*
10	STBT to Sakharwahi Werul Road km 0/0 to 6/200 (PWD, Khamgaon)	S.No. Govt. cir. No. PLN/1009/CR-102/P3 dated 20-05-2009 S. amt 1,59.00	24-08-2009	23-08-2010	*	15.01	1,09.67	*	*	*
11	Improvement to Mathani Bhamewada Chapegadi Road km 5/00 to 10/350	No. SE Nagpur/6847 dated 25-08-2009 Allot. No. 3320 dated 25-08-2009 Cost 1,16.22	25-08-2009	24-08-2010	100%	25.35	92.80	*	NA-I(B)	
12	Improvement to Parva Bori Sindola Durg road km 72/00 to 78/500, 98/00 to 104/500 district Gadchiroli	No. CE/5239 dated 29-12-2007 Cost 1,07.76	*	*	*	3.37	78.97	*	NA-I(B)	
13	Improvement to NH 222 to joining SH 216 near Basmath by pass with CD works km 0/0 to 2/00	No. Niyojan/1008/CR 382/P-3 dated 21-10-2008 Cost 2,00.00	28-02-2009	02-2010	*	66.00	1,77.52	*	NA-I(B)	
14	Improvement to Harisal Akot Akola Washim Hingoli Kalamnuri Waranga road km 161/00 to 168/00 and 169/00 to 174/00	No. Rama/4408/CR/2891/P-3 dated 14-02-2008 Cost 4,75.25	02-03-2009	03-2010	*	30.00	2,00.43	*	NA-I(B)	
15	Improvement to Shirur Anantpal to Latur Road K.M. 0/0 to 30/00 in Latur District under MIDP	No. MDR-2808/CR-193/P-3 dated 14-02-2008	25-08-2008	*	*	51.95	6,46.80	*	*	*
16	Improvement to Jagalpur Jalkot Road KM 0/0 to 6/00 Taluka Jalkot PWD Nilanga	*	*	*	*	30.88	1,10.93	*	*	*

**APPENDIX -X -contid.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contid.**

**MAJOR HEAD - 5054 - ROADS - contid.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
17	STBT to Pardgaon Maldongri Dhamaogaon Waigaon Band Road MDR 33 KM 19/00 to 25/00	No. PLN 1009/CR/103 dt 20-5-2009	03-11-2009	02-11-2010	*	1,05.29	1,07.64	*	*	*
18	Improvement of Gangakhed Palam Loha km 481/200	No. CR/3831 dated 20-10-2008 Cost 3,00.00	2008-09	26-11-2010	*	16.10	16.60	*	NA-I(B)	
19	Construction of road Phalegaon Yeldevi Jintur Rama 217 Taluka Jintur District Parbhani	No. CR-3809 dt. 20.10.2008 Cost 6,00.00	2008-09	20-10-2011	*	20.00	63.96	*	NA-I(B)	
20	Four Laying on Ghansawangi Ambad Kapgaon road SH-148 Km. 5/00 to 6/00	No. Niyojan - 1008/CR-3822/P-3 dated 20-05-2009 Cost 3,00.00	2009-10	2010-11	*	23.00	25.51	*	NA-I(B)	
21	Improvement to VR-71 to Shirpur village km 0/00 to 6/00 VR-85 Taluka Mantha, Jalna	No. PMF-1009/CR-2925/P-3 dated 20-05-2009 Cost 1,00.00	2009-10	2010-11	*	15.55	27.56	*	NA-I(B)	
22	Improvement to Kothala Sakalgaon Road km 4/00 to 8/500	Cost 1,03.90	2009-10	2010-11	*	10.38	1,07.05	*	NA-I(B)	
23	Improvement and widening on Borala Chandur Bazar road km 28/00 to 31/600 MDR 27	Cost 1,09.57	2009-10	04-07-2010	*	50.18	1,54.45	*	*	
24	Improvement to Mumbai Kalyan Beed Patri Road km 325/00 to 332/00, Beed	Cost 1,05.00	27-02-2009	2009-10	5.61%	13.45	19.06	*	NA-I(B)	
25	Santada Bhurewadi Road km 37/400. Construction bridge and approach road, Beed	Cost 2,75.00	21-08-2009	2010-11	2.60%	28.07	35.22	*	NA-I(B)	
26	Improvement to Gumri Pimpri Fatle Wadgaon road km 35/700 to 39/700	Cost 1,03.00	13-08-2009	2010-11	*	9.89	88.18	*	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

**MAJOR HEAD - 5054 - ROADS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
27	Improvement of damage portion on Shegaon Balapur Patur SH 198 km 18/00, 21/00, 25/00, 26/00 and 30/00 to 48/00 in Akola District.	Cost 1,60.00	2009-10	2009-10	*	37.31	97.97	*	NA-I(B)	
28	Improvement to Umri Gudadhi Sanglood Rahit Road MDR 12 km 6/00 to 12/00	Cost 125.75	2008-09	2008-09	*	18.33	1,05.34	*	NA-I(B)	
29	Improvement with STBT Khapri Linga Ladai Bazargaon Road km 12/00 to 15/900 Tahsildar Kalmeshwar, Nagpur	No. PLN/1009/CR-237 dated 20-05-2009	*	09-11-2010	*	45.51	1,15.51	*	*	
30	Widening to Kalmeshwar to Gondkhairi road from km 17/00 to 28/00 Taluka Kalmeshwar, Nagpur	No. PLN-1009/CR 3108, 3107, dated 20-05-2009 Cost 6,00.00	2010-2011	10-06-2011	*	29.44	60.05	*	NA-I(B)	
31	Misc. work on outer ring road from Gawasi Manapur to Hingna village km 0/00 to 13/00	No. 23/CE/07-08/ dated 17-07-2007 Cost 1,24.97	14-01-2008	13-07-2008	*	13.38	1,00.43	*	NA-I(B)	
32	Improvement to Gadchandur Bhoysgaon Dhanora Mahakuria road km 11/00 to 17/00	Allotment No. PLN-1009/CR-5642/P-3 dated 20-05-2009 Cost 2,50.00	05-11-2009	04-11-2010	*	62.35	81.42	*	NA-I(B)	
33	Improvement to Jalna Waghruil Jahagir Wadur km 12/00 to 17/500 MDR 10	Allot No. 182, 20-05-2009 Cost 1,13.25	07-01-2010	07-01-2011	*	67.20	1,18.64	*	NA-I(C)	
34	Improvement to Mangrul Bhisi road km 56/00 to 60/00 SH 261 Tahsil Bhivapur, Nagpur	No. 19/CE/08-09 dated 08-10-2008 Cost 1,49.32	12-10-2008	09-09-2009	*	0.23	1,10.28	*	NA-I(B)	

**APPENDIX -X -contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

**MAJOR HEAD - 5054 - ROADS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
35	Improvement to Bhoom Paranda Kurduwadi road (S.H. - 155 km. 135/00 to 165/800 (SH-142 KM 126/200 to 142/00) (SH-67 km. 109/400 to 122/400 and SH - 161 km. 95/200 to 108/200)	No. B-1/318 Cost 21,50.00	24-11-09	24-11-10	38.72%	85.29	9,28.80	*	NA-1(B)	
36	Widening of 4 lane road going through Taluka Headquarters Kallam, Osmanabad	No. B-1/48 Cost 2,88.00	06-06-2009	10-06-2010	24.79%	25.00	74.36	*	NA-1(B)	
37	Construction of SH-260A from Gangi Manapur to Khadka Village in Nagpur District 0/00 to 3/00	No. 88/CE/05-06 dated 17-12-2005 Cost 2,47.13	20-03-2006	19-06-2007	*	1,38.74	5,35.68	*	*	
38	Improvement to four lane road in Basmath city 2 Km (PWD Hingoli)	No. 1008/CR/6804/P-3 dated 20-10-2008 Cost 5,77.17	27-02-2009	26-02-2010	*	10.00	10.00	*	NA-1(B)	
39	Construction of Kandri Lenderari road MDR 2, Km 0/00 to 3/800 in Mohadi, District Bhandara	No. 8136/TC dated 05-11-2009 Cost 1,31.36	05-11-2009	01-11-2010	*	24.80	24.80	*	NA-1(B)	
40	Improvement to Jintur Parbhani road, NH 217 km 72/0 to 105/00 (PWD Parbhani)	No. SH/2308/CR2893 dated 24-02-2008 Cost 1,60.00	2008-09	15-12-2009	*	46.38	46.38	*	NA-1(B)	
41	Improvement to SH way in Chandur Railway in Amaravati	*	*	*	100.00%	1,11.16	1,11.16	*	*	
42	Reconstruction on Dhanora approach road in Nandura	No. 2454 dated 30-03-2010 Cost 1,19.56	*	*	60.87%	51.26	51.26	*	NA-1(B)	
43	Improvement to Deogaon Toka SH 48 Km 133/0 to 137/00	*	*	*	*	30.52	30.52	*	*	
44	Construction of SH grade road in Latur city (SH 77A)	No.CE/Ka-9/3812 Cost 11,57.64	2007-08	2010-11	*	1,42.86	1,42.86	*	NA-1(B)	
45	Widening and BT of balance length of Rajura Sasti Kolgaon Kadoli Hadasti Shivani Hingnala road	*	*	19-12-2008	*	40.45	40.45	*	*	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
46	Improvement of Tuljapur Mangrul Akkalkot road Km. 9/00 to 39/600 SH-154	No. 160 dated 31-07-2009 Cost 25,00,00	31-07-2009	07-02-2010	*	0.70	0.70	*	NA-I(B)	
47	Improvement to kuran Pimpri Boargaon Road SH 155	Cost 3,50,00	*	*	*	4.61	4.61	*	NA-I(B)	
48	Improvement to Nilaj Kardha Road S.H. 271 KM 4/00 to 8/500 in Pauni	No. 8948/TC dated 03-12-2009 Cost 1,34,01	03-12-2009	20-12-2010	*	1.27	1.27	*	NA-I(B)	
49	STBT to Mendki Ekara Selda Road MDR 30 K.M. 22/00 to 27/00 in Brahmapuri District Chandrapur	No. PLN-1009/CR/3869/Plan 3 dated 20-05-2009 Cost 1,10,28	26-02-2011	Nov-11	*	36.25	36.25	*	NA-I(B)	
50	Construction of Mudkhed diversion Road MDR 24 Pandharwadi Mudkhed Road to Mudkhed Nanded Umri Road SH 44 ROB near Mudkhed city District Nanded	Cost 10,00,00	2009	2010	*	50.00	50.00	*	NA-I(B)	
51	Improvement of road between Godhe Sawargaon to Jalha km 472/500 to 492/00, SH 33	AA No. 2704/206 dated 12-02-2006 Cost 3,41,00	*	*	*	84.26	84.26	*	NA-I(B)	
52	Improvement to Malewada Rangad road Km 16/100	AA No. 3905/CR/1567/P-3 dated 09-06-2005 Cost 1,07,00	*	*	*	2,90,47	2,90,47	*	*	
53	STBT to Sironcha Asarpalli Kopela road Km 6/00 to 13/00	Cost 1,07,00	18-12-2004	*	*	38.35	38.35	*	NA-I(B)	
54	Widening and STBT to Etapalli Surajgad Gatta SH 282 km 0/00 to 5/00	Cost 1,00,00	*	*	*	92.94	92.94	*	NA-I(B)	
55	Widening and STBT to Allapali Etapalli Kasansoor km 28/00 to 33/00	Cost 1,00,00	*	*	*	30.67	30.67	*	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
56	Improvement to Pewtha Salai Pachgaon Road District Nagpur	AA No. PLN/1009/CR 3116 dated 20-05-2009 Cost 1,00,00	02-12-2010	2010-11	*	50.59	50.59	*	NA-1(B)	
57	Improvement to Katol Kondhali Road and STBT to Karanjana Kondhali Road KM 36/00 to 39/00 and 42/00 to 49/00 District Nagpur	AA no. 12/PLN/1009/CR-3110,3107 dated 20-05-2009	2009-10	08-08-2011	*	2,20.34	2,20.34	*	*	
58	Widening to STBT to Bokara Lonara Gumthola Bailwada Road SH69 Km 3/00 to 6/00 District Nagpur	AA No. PLN/1009/CR3121 dated 20-05-2009 Cost 1,00,00	2009-10	19-02-2011	*	19.71	19.71	*	NA-1(B)	
59	Improvement to Gumbadmet Zilpa Saoner Road SH 249 KM 0/00 to 5/00 Tahsil Katol District Nagpur	AA No. 1009/CR-3111 dated 20-05-2009 Cost 1,50,00	2009-10	01-08-2011	*	25.89	25.89	*	NA-1(B)	
60	Tormi Salgaon Road MDR 48 KM 4/00 to 09/100	MDR/2007/CR 885/P-3 dated 02-02-2007 Cost 1,00,13	27-02-2008	30-04-2009	71%	88.62	88.62	30.26	NA-1(B)	
61	Improvement of Inamdhanni Chowk vishrambag SH 139	No. B-1/CE/7/2009-10 Cost 2,65,00	28-08-2009	27-02-2011	32%	97.12	97.12	187.21	NA-1(B)	
62	Improvement of Khadala Palshi Karad Kundal Sangli Road SH 75	B-1/SE/18/09-10 Cost 1,00,00	24-08-2009	23-08-2010	*	64.00	64.00	*	NA-1(B)	
63	Improvement of Kundal to Balwadi Road KM 20/00 to 22/00	B-1/SE/7/09-10 Cost 1,00,00	13-07-2009	12-07-2011	18%	68.00	68.00	82.16	NA-1(B)	
64	Improvement of Path Sangli Miraj Mhaisai Raod SH 138 KM 36/200 to 42/200	No. CE-3/2008-09 Cost 6,50,00	*	*	2%	2,34.97	2,34.97	648.3	NA-1(B)	
65	Improvement of Nagpur Wardha Miraj Solapur Kolhapur Road MDR 3 Miraj to Kharsingh Phata	B-1/SE/57/09-10 Cost 1,00,00	31-12-2009	31-12-2010	60%	95.00	95.00	60	NA-1(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
66	Improvement of Guhagar Chiplun Karad Jat Vijapur Road SH 78 KM 220/00 to 233/635	B-1/CR/16/09-10 Cost 1,50.00	28-08-2009	27-08-2010	81%	1,45.21	1,45.21	34.17		NA-I(B)
67	Improvement Sawalaj Gawhan Mane Rajuri Kakawadi Road MDR 39	B-1/SE/17/09-10 Cost 1,20.44	21-08-2009	20-08-2010	0.48%	1,30.67	1,30.67	0.48		NA-I(C)
68	Improvement and B.T. to Kotkamite Khudi Budhwale Math Kalmath Road Km 26/250 to 30/250 (MDR 15) Kalmath to Varvade Tahsil Kankawli District Sindhudurg	Cost 11,33.44	2007-08	07-11-2008	*	1,08.58	1,08.58	*		NA-I(B)
69	Improvement to Ghote Chamorshi Road Km 139/00 to 152/00	Cost 1,60.00	29-02-2008	20-02-2009	*	92.37	92.37	*		NA-I(B)
70	STBT to Mulchera Markanda Kasoba Ashti Chamorshi Haranghat Road Km 0/00 to 14/00	Cost 2,80.00	04-10-2005	31-03-2007	*	2,71.14	2,71.14	*		NA-I(B)
71	STBT to Ashti Chamorshi Km 24/00 to 44/500	Cost 363.82	04-09-2006	25-02-2008	*	3,97.74	3,97.74	*		NA-II(C)
72	Renewal of Dhamangaon Nandura Road MDR 11, Dhamangaon to ODR 68 District Jalgaon	No. PLN/1009/CR-3851 dated 20-05-2009	*	*	*	4.32	4.32	*		*
73	Renewal of Jalgaon Pachora Wadi Road SH 184 Km 24/00 to 47/00 Tahasil Pachora	Cost 1,00.00 dated 20-05-2009	*	*	*	1,02.67	1,02.67	*		NA-II(C)
74	Construction of ROB on Erandol Neri Janner Road SH 185, Gate No. 398/17-18 near Mhasawad village Tahsil Jalgaon	Cost 12,00.00 dated 20-05-2009	*	*	*	17.80	17.80	*		*
75	Construction of ROB on Nayandongri Hirapur Road SH 7 Gate No. 616/26-28	Cost 10,00.00 dated 20-05-2009	*	*	*	1.45	1.45	*		NA-I(B)

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.**  
**MAJOR HEAD - 5054 - ROADS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
76	Renewal of Nashirabad Umali Palakheda Road MDR 29, Km 25/00 to 33/00 Tahsil Pachora	Cost 1,00,00 dated 20-05-2009	*	*	*	31.41	31.41	*		NA-I(B)
77	Improvement to Khopta Koparlli Kalambusara Charner SaiKharpada Road District Raigadh	No. AD/AB/TC/5583 dated 29-06-2006 Cost 5173.00	*	*	*	39,34.15	39,34.15	*		NA-I(B)
78	Construction of diversion road of Achara Kankavli Road SH 117 outside Kalmath Bazarpeth Km. 33/600 to 36/800	Cost 1,50.00	2010-11	*	*	49.20	49.20	*		NA-I(B)
79	Construction of Someade Ghot Math Kudal Pandur Ghot Road SH 120 Connecting to Sindhudurg District and Kolhapur District length 8.05 Km	Cost 3,00.00	2209-10	2011-12	*	11.13	11.13	*		NA-I(B)
80	Widening of ROB KM. 31/12-13 at Kopri Thane on Eastern Express Highway	Cost 9,00,00 dated 12-02-2001	*	20-12-2013	*	1,53,00.00	1,53,00.00	*		*
81	Widening and remodeling Box Culvert on Eastern Express Highway Km 566/650	*	2009-10	2012-13	*	20.42	20.42	*		*
82	Improvement of Saikhed Hiwargaon Wavi Road MDR 43 Km 0/00 to 5/600 Taluka Niphad District Nashik	No. B-1/3161/192 Cost 1,36.35	*	*	*	14.58	14.58	*		NA-I(B)
83	Improvement of Sinner Shirdi SH 39 Km 60/00 to 62/700 Tahsil Sinner District Nashik	No. CE/5006 dated 08-12/2010	*	*	*	10.79	10.79	*		*

**APPENDIX -X -contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - conold.**  
**MAJOR HEAD - 5054 - ROADS - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
84	S.T.B.T to road Gargoti Pushpanagar Vangrul Vasarde Patgaon MDR-58 Km. 33/00 to 36/00 Taluka Gargoti	Cost- 1,00.00 Dated 25-06-2010	24-12-2010	*	*	32.26	32.26	*		NA-I(B)
85	Improvement to Nidhori Garambe Kagal Sangaoon Yelgaon road SH-129 Km. 0/00 to 4/00	Cost 1,10.00 dated 20-05-2009	*	*	*	1,11.67	1,11.67	*		NA-II(C)
86	Improvement to NH-4 Top Kasarwadi Sadole Madole Giroli Danewadi to NH-204 MDR-13 Km. 8/00 to 15/00	*	*	*	*	73.06	73.06	*		*
87	Improvement to Anjanwad Ghatwad road MDR-17 Km. 9/500 to 12/500	Cost 1,52.80 dated 14-02-2008	*	*	*	1,38.05	1,38.05	*		NA-I(B)
88	Improvement to Panhala Waghbil Borpawade Wathar Hatkangale Ichalkaranji to State Border road SH-126 Km. 62/800 to 68/800	Cost 1,00.00 dated 14-02-2008	*	*	*	15.67	15.67	*		NA-I(B)
89	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 89/200 to 93/200	Cost 1,20.00 dated 20-05-2009	*	*	*	14.69	14.69	*		NA-I(B)
90	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 93/200 to 97/200	*	*	*	*	47.61	47.61	*		*
91	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 97/200 to 101/200	*	*	*	*	42.44	42.44	*		*

**APPENDIX -X -contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - conclud.**  
**MAJOR HEAD - 5054 - ROADS - conclud.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
92	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 101/200 to 105/200	*	*	*	*	11.28	11.28	*	*	*
93	Improvement and BT to Kalmath Remtavali Road Km 21/460 MDR 11, Tahsil Deogad District Sindhudurg	Cost 1,20.19	2008-09	27-01-2009	*	1,24.27	1,24.27	*	*	NAII(C)
94	Improvement to Bevgad Nipani Road SH-116 Km 131/00 to 136/385	Cost 1,25.00 dated 20-05-2009	*	*	*	1,06.93	1,06.93	*	*	NA-I(B)
<b>TOTAL</b>						<b>2,49,39.82</b>	<b>3,20,90.00</b>			

(\*) Information awaited from departments

NA-I (B) Revised cost not applicable as they are within estimation.

NA-II (C) Revised cost not applicable as difference between actual cost and estimated cost is less than 10%

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

**MAJOR HEAD - 5054 - BRIDGES**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	( ₹ in Lakh)	
									Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
1	Construction of two lane bridge across Ordal Creek near Chikhaldongri village ODR 78	No. B1/HO/201 Cost 2,27.41	2008-09	20-06-2009	*	1,55.71	2,58.91	*	*	
2	Construction of major bridge on Neri Jamner road on Waki river km 72/00 SH 185 Taluka Jamner (BI No. 1481/131)	No. SH-1008/CR/400/PLN-3/SH 185 dated 20-10-2008	*	*	*	0.50	3.24	*	*	
3	Construction of major bridge on Tinsemalli Bhusaval Jamner road SH188 on Khadki river Tal Jamner (BI no. 107(H) (i) 213)	PLN 1009 CR 2937/P-3 dated 20-05-2009	*	*	*	55.98	92.06	*	*	
4	Reconstruction of bridge on Jamner Fatepur Road SH 188 km/115/00 on Kang river Taluka Jamner (254(H)(i) 221)	No PLN-1009/Cr-2934-P-3 dated 20-05-2009	*	*	*	0.25	3.63	*	*	
5	Reconstruction of Minor bridge in km 37/00 on Nandura Motala road	Cost 1,50.00 Allot No. 2454 dated 30-03-2010	31-08-2009	30-04-2010	*	39.32	1,04.90	*	NA-I(B)	
6	Construction of major bridge across Nag river at Dhalgaon Kapri road Tahsil Kamptee	No. SE PWD/6343 dated 12-08-2009 Allot. No. 3451 dated 29-08-2009 Cost 1,22.94	29-08-2009	28-08-2010	90%	95.89	1,10.96	*	NA-I(B)	
7	Construction of bridge between Jalna Partur km 65/00 to 74/200 Jalna	B-1/Tender/211 dated 28-11-07 Cost 3,80.71	*	*	*	-1,55.67	49.35	*	NA-I(B)	
8	Construction of Big Bridge on Purna river near village Kedarkheda on the Road between Jalna Partur km 36/00	Tender 108 dated 21-09-2008 Cost 3,21.00	*	*	*	-2,54.90	41.86	*	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - contd.**

**MAJOR HEAD - 5054 - BRIDGES - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
9	Construction of Minor bridge on Dewda kardi Sakoli road SH 272 at Ch 30/200 in Taluka Mohadi District Bhandara	No. 9325/PC dated 17-11-2008 Cost 1,19,29	17-11-2008	Mar-2010	*	34.92	1,41.63	*		NA-II(C)
10	Construction of Major bridge on Sakoli Lakhandur Wadsa road SH 2732 at CH 89/600 in Taluka Lakhandur, Bhandara	No. 125/TC dard 05-01-2009 Cost 1,94.39	05-01-2009	Feb-2010	*	0.49	1,55.63	*		NA-I(B)
11	Construction of Major bridge on Jintur Parbhani Road across Karpara river	No. NP/1008/CR/3850/PBR- dated 20-10-2008 Cost 2,00.00	2008-09	30-04-2010	*	47.06	1,94.14	*		NA-I(B)
12	Construction of Major Bridge Km 89/0 on Tumsar Rampayali Bapera Road SH 271 in District Bhandara	No. 1473/TC Dated 18-02-2009 Cost 3,29.84	18-02-2009	17-05-2010	*	2.49	1,48.85	*		NA-I(B)
13	Construction of Major Bridge on Mandhal Devedgaon Road in Lakhandur District Bhandara	No. 2011/TC dated 02-03-2009 Cost 2,29.81	02-03-2009	01-03-2011	*	26.26	2,24.86	*		NA-I(B)
14	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashiti Loni Sawangi road Taluka Partur, Jalna	No. NH-2707/CR-578/P-3 dated 02-02-2007 Cost 1,50.00	2008-09	2010-11	*	14.85	32.35	*		NA-I(B)
15	Reconstruction of approaches for bridge at km 198/400 on Ranjani Kumbhar Pimpalgaon road taluka Ghamsavangi, Jalna	NoNH 2707/CR-579/P-3 dated 02-02-2007 Cost 1,20.00	2008-09	2009-10	*	10.50	1,06.17	*		NA-I(B)
16	Construction of bridge on Shahagad Tirthpuri road SH 30 km 402/800, 418/650, 419/550, 424/650, 432/00, 447/600	No. Niyojan-1008/CR-3802/P-3 dated 20-10-2008 Cost 6,50.00	2009-10	2010-11	*	54.24	2,29.84	*		NA-I(B)

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - contd.**

**MAJOR HEAD - 5054 - BRIDGES - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
17	Construction of Bridge on Kapgaon road SH-173 Km. 177/600, 194/200, 201/200	No. Niyojan -10078/CR-3875/P-3 dated 20-10-2008 Cost 1,25.00	2009-10	2010-11	*	10.00	45.54	*	NA-1(B)	
18	Construction of Bridge on Soundalgaon SH 30 to Shevla Mangrul Road MIDR 23 KM 3/800, 5/200, 5/400, 9/00, 11/800	Cost 2,50.00	2009-10	2010-11	*	3.53	6.94	*	NA-1(B)	
19	Construction of bridge on Yisgaon Pathrdi Padalshingi Kukkadgaon Road Km 90/500	Cost - 3,00.00	20-06-2009	2010-11	*	98.40	1,05.27	*	NA-1(B)	
20	Construction of bridge on Gopatpim Palgaon Rampuri Jategaon Nathapur Rd km 2/800	Cost 1,25.00	21-08-2009	2010-11	*	10.00	35.52	*	NA-1(B)	
21	Construction of bridge across Pedhi river on Ballarkhed Asara Road SH200 km 60/200	Cost 1,40.00	2008-09	2008-09	*	33.78	64.94	*	NA-1(B)	
22	Construction of Major bridge across Jam river Tinkheda Parsodi Bharsinga Road, Taluka Narkhed, Nagpur	No. PLN/3307/CR-751 dated 02-05-2007 Cost 1,52.60	2008-09	21-07-2009	*	17.07	79.24	*	NA-1(B)	
23	Construction of major bridge across Kolar river on Patansavangi Bholawada Road Tahsil Saoner, Nagpur	No. PLN/3308/CR-1425 dated 14-02-2008 Cost 3,04.00	2008-09	12-07-2010	*	46.70	2,06.60	*	NA-1(B)	
24	Construction of Major Bridge in km 4/38 river on Ballarshah by pass road	Allotment No. PLN-1009/CR-3811/P-3/dated 20-05-2009 Cost 2,00.00	*	2012	*	0.44	2.93	*	NA-1(B)	
25	Construction of bridge on Khultabad Phulambari SH 180 km 66/00 to 67/00	Allot. No. 3915 dated 20-10-2008 Cost 1,50.00	11-11-2009	11-11-2010	*	66.91	1,18.32	*	NA-1(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - contd.**

**MAJOR HEAD - 5054 - BRIDGES - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>( ₹ in Lakh)</b>
26	Construction of bridge on Badnapur Nanegaon Raod km 23/500 to 28/00	Allot. No. 3834 dated 21-10-2008 Cost 2,75.00	11-11-2009	11-11/2010	*	41.76	71.06	*	NA-I(B)	
27	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhanna	Allot. No. 5671 dated 20-10-2008 Cost 1,50.00	21-11-2009	21-05-2011	*	19.29	21.69	*	NA-I(B)	
28	Construction of Submersible Bridge across kagadhu river on Hingoli to Pur Road (PWD) Hingoli	No. VR 4408/CR-2842 dated 20-10-2008 Cost 1,85.03	29-08-2009	Aug-2010	*	30.42	30.42	*	NA-I(B)	
29	Construction of Major Bridge across Kayadhu River on Hingoli Kothlaj Road VR-86	No. SH 4408/CR-3841/P-3 dated 20-10-2008 Cost 2,29.51	27-08-2009	Aug-2010	*	32.00	32.00	*	NA-I(B)	
30	Reconstruction of Bridge at Km.195/800 on Ahwa Malegaon road Taluka Ganagapur District Aurangabad	*	*	*	*	24.84	24.84	*	*	
31	Construction of Minor Bridge on Pathur Pokharthi road SH-44 Km. 365/200	No. 1008/CR/3880/PBR dated 20-10-2008 Cost 1,20.00	2008-09	20-11-2010	*	32.09	32.09	*	NA-I(B)	
32	Construction of bridge on SH-150 Zoregaon road VR-118 km. 2/200	No. 31 dated 19-05-2009 Cost 1,50.00	19-05-2009	18-05-2010	*	10.00	10.00	*	NA-I(B)	
33	Construction of Bridge on Tuljapur Mangrool Akkalkot road Km. 3/800 to 6/200 to 7/500	No. 154 dated 31-07-2009 Cost 1,00.00	31-07-2009	Jul-2010	*	0.54	0.54	*	NA-I(B)	
34	Reconstruction of Major Bridge on Umri Balegaon Kuntur Naigaon road SH-228 Koklegaon Nalla Km. 22/600	No. MDR-3209/CR3856/P-3 dated 20-10-2006 Cost 1,50.00	2010	2011	*	34.25	34.25	1	NA-I(B)	

**APPENDIX - X - contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - contd.**

**MAJOR HEAD - 5054 - BRIDGES - contd.**

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9
35	Construction of Major Bridge at Bokardoh nallah in Km. 110/00 on Nagpur Mul road District Chandrapur	Cost 2,32.94	05-05-2010	Nov-2011	*	1,34.47	1,34.47	*	NA-1(B)	
36	Construction of Major Bridge on Manapur Pisewada road on Khobragadi river	A.A No. 3304/Cr-245/P-3 Dated 12-02-2004	*	*	*	3,00.03	3,00.03	*	*	
37	Reconstruction of 4 Minor Bridge on Nagpur Katol Jalalkheda road SH-248 Km. 71/600, 71/800, 73/200 Tahsil Narkhed.	A.A. No. PLN/1009/CR-3145 dated 20-05-2009	28-08-2010	2010-2011	*	31.10	31.10	*	*	
38	Construction of Major Bridge across Aner river on MDR-1 Village Umarli Taluka Chopda District Jalgaon	GOM MDR/508/CR-1294/P-3 dated 14-02-2008 Cost 2,50.00	02-03-2009	31-03-2011	*	1,87.92	1,87.92	*	NA-1(B)	
39	Construction of Major Bridge on Top Wadgaon Shegaon Ashta Bhivghat road SH-136 Km. 36/450	Cost 2,20.00	*	*	1%	0.51	0.51	219.62	NA-1(B)	
40	Construction of Major Bridge on Usan Ishlampur Junekhed Pundi road across Krishana river	B-1/C.E./1/07-08 Cost 5,00.00	05-01-2008	04/01/2010	59%	3,63.51	3,63.51	189.75	NA-1(B)	
41	Construction of Major Bridge on Ashta Dudhagaon Kumbhaj road in Miraj MDR-71 near Malwadi village	B-1/C.E./1/09-10 Cost 5,52.00	07-07-2009	06-07-2011	31%	5,14.58	5,14.58	351.89	NA-1(B)	
42	Construction of two lane high level Major bridge across Vasti creek between Gavalkot Kaluste Taluka Chiplun	No. VR-1299/456/Niyojan 3 dated 04-02-1999 Cost 86,00.00	01-09-2005	31-08-2008	*	7,64.40	7,64.40	*	NA-1(B)	

APPENDIX - X - *contd.*  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - *contd.***

<b>MAJOR HEAD - 5054 - BRIDGES - <i>contd.</i></b>		<b>( ₹ in Lakh)</b>								
Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Comment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
43	Construction of Major Bridge on Sanganner Loni road SH-44 Taluka Akole District Ahmednagar	Cost 2,45.31	27-02-2009	26-05-2010	*	2,12.71	2,12.71	*	NA-1(B)	
44	Construction of Minor Bridge at Kolhapur Pante Gargoti Gadpinjal Narsobawadi SH-130 on Dudhaganga river	Cost 2,74.00 dated 25-10-2005	*	*	*	5,50.79	5,50.79	*	*	
45	Construction of Major Bridge at SH-115 to Shenwade Andur Dhunwade Kote Chande Rashiwade road MDR-40 Km. 30/500 Taluka Radhanagri	Cost 2,33.47	*	*	*	1,26.29	1,26.29	*	NA-1(B)	
46	Construction of Major Bridge on Panchganga river near village Bhairwali on SH-152 to Kurundwad Nandarji road MDR - 109	Cost 4,00.00 dated 20-05-2009	*	*	*	30.53	30.53	*	NA-1(B)	
47	Construction of four Bridges on Jalgaon Pachora Wadi road Taluka Pachora	Cost 2,00.00 dated 20-05-2009	*	*	*	98.35	98.35	*	NA-1(B)	
48	Construction of Bridge on Nashik Gangapur Dugaon road MDR-66 on Godavari river	No. BGM/2008/P.K-32/Bud. 1 Dated 12-06-2008 Cost 1,61.64	2010-2011	2011-12	*	19.88	19.88	*	NA-1(B)	
49	Construction of Major Bridge across Tapi river at Hatoda on Nandurbar Sajipur Taloda road.	*	*	*	*	2,27.53	2,27.53	*	*	
50	Construction of Minor Bridge on Shahada Borad road MDR-15	*	*	*	*	83.00	83.00	*	*	

APPENDIX -X -contd.  
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - contd.  
MAJOR HEAD - 5054 - BRIDGES - conclud.

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost	
									if any/date of revision	
1	2	3	4	5	6	7	8	9	10	10
51	Construction of Minor Bridge on Vadfali Bagada road	*	*	*	*	94.79	94.79	*	*	*
52	Improvement to Major Bridge on Sawana river Falegaon Sengaoon Jintur road	No. 1008/CR-3846/P-3 dated 20-10-2008 Cost 1,98.52	29-08-2009	Aug-2010	*	3.00	3.00	*	*	NA-I(B)
53	Construction of Minor Bridge on Lay out No. 4 Jarag Nagar SH-128 of Shahu Naka Morwadi Pachgaon Kulamb road to SH-115	Cost 1,00.00 dated 12/2009	*	*	*	40.95	40.95	*	*	NA-I(B)
54	Construction of Major Bridge on Dudhganga river near Khehawade on Pachgaon Girgaon Khehawade road MDR-35 IDBL	*	*	*	*	1,63.02	1,63.02	*	*	*
<b>TOTAL</b>						<b>45,87.27</b>	<b>67,67.93</b>			

APPENDIX - X - *concl'd.*

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011 - *concl'd.***  
**MAJOR HEAD - 5054 - BUILDINGS - *Concl'd.***

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Constructing Civil Court Building at Mul Dist. Chandrapur	Cost- 142.41	*	*	*	....	1,06.92	*	NA-I(B)
2	Construction of Dist & Sessions Court Building at Washim	*	*	*	*	13.73	5,53.46	*	*
3	Construction of Administrative Building and Workshop for I.T.I. Chopda	ITI\1002\297) WC-2 MVB Mumbai dt. 3-10-02	12-9-2007	11-5-2008	*	1,26.03	1,26.03	*	*
4	Construction of Court building at Wadsa	No.SE Chandrapur dt 4-10-2007 Cost 115.22	*	*	*	12.62	86.52	*	NA-I(B)
<b>TOTAL</b>							<b>1,52.38</b>	<b>8,72.93</b>	

(\*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation

(C) NA-II Revised cost not applicable as difference between actual cost and estimated cost is less than 10%



## APPENDIX . XI

## STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

( ₹ in Lakh)

Sr. No.	Item	Amount to be allocated amongst successor States	
		At the time of Reorganisation	At present
<b>Items pending for want of concurrence from the Accountant General, Gujarat/Karnataka</b>			
1.	Advances		
	8550- Civil Advances		
	Other departmental Advances		
	Objection Book Advances	2.66(Dr)	2.66(Dr)
2.	Advances		
	8672-Permanent Cash Imprest - Civil		
	Permanent Cash Advances	0.38(Dr)	0.38(Dr)
3.	Public Debt		
	6004 - Loans and Advances from the Central Government - loans sanctioned to Ex. Bombay State	2.92(Cr.)	2.92(Cr.)
4.	Loans and Advances		
5.	Funds		
	8229- Development Welfare Funds -Co-operative Development Funds		
	State Co-operative Development Funds	19.24 (Cr)	19.24 (Cr)
	Fund Account	0.07 (Dr)	0.07 (Dr)
	Investment Account		
6.	Deposits		
	8449- Other Deposits		
	Miscellaneous Funds and Deposits of Merged States-		
	Deposit Account		
	Investment Account	6.81 (Cr)	6.81 (Cr)
7.	Cash Balance		
	8673- Cash Balance Investment Account.	7.24 (Dr)	7.24 (Dr)
	Merged States	1,06.67 (Dr)	32.14 (Dr)
8.	Deposits		
	<b>Allocation awaited from the Other States-Madhya Pradesh</b>		
	8449- Other Deposits		
	Sinking Funds for Industrial Housing		
	Madhya Pradesh Housing Board		
	Fund Account		
	Investment Account		
	<b>Allocation awaited from the Other States-Andhra Pradesh</b>		
9.	Loans		
10.	Funds		
	Loans to Hyderabad Gold Mines Limited		
	Hyderabad State Family Pension Fund	39.10 (Cr)	39.10 (Cr)
11.	Deposits		
	Jagir Administration Deposits and Court of Ward Deposits		*
12.	Suspense		
	8658- Suspense Accounts	44.19 (Cr)	44.19 (Cr)
	Suspense Accounts (Civil)		
	Hyderabad Operation Suspense	37.48 (Dr)	37.48 (Dr)

\* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited ( August 2011 )



**APPENDIX . XII**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	( <i>₹ in Lakh</i> )		
					Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and Repairs and furnishing of Official Residence	....	8.26	8.26
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	54.47	1,49.01	2,03.48
A04	Secretariat and Miscellaneous General Services	2059	Non Plan	Maintenance and up-keep of Hutatma Smaraks	....	3.17	3.17
B01	Police Administration	2055	Non Plan	Forensic Science Laboratory	....	1.90	1.90
C07	Forest	2406	Non Plan	Maintenance of Depots	3,60.84	12.06	3,72.90
H03	Housing	2216	Non Plan	Repairs to Buildings		2,94,91.22	2,94,91.22
H04	Secretariat and Other Economic Services	2406	Non Plan	Maintenance and Development(i)Works		44.12	44.12
H05	Roads and Bridges	3054	Non Plan	Repair to Communications in State Sector		1,33,49.81	1,33,49.81
H06	Public Works and Administrative and Functional Buildings.	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Repairs to Building		1,65.78	1,65.78
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E.A.I.C. AKOLA	25,08.20	99.27	26,07.47
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. KONKAN I.C. RATNAGIRI	5,38.55	8.69	5,47.24
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E.C.I.P.C. CHANDRAPUR	12,51.57	19.16	12,70.73
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	ADMN. CADA NAGPUR	42,92.50	55.34	43,47.84
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. DAM INSPECTORATE ORG. NASHIK	68.84	5.15	73.99
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E.T.I.C. THANE	6,95.08	7.45	7,02.53
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Superintending Engineer, Pune Irrigation Circle, Pune	58,05.10	2,20.52	60,25.62

## APPENDIX . XII - Contd.

## STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	( ₹ in Lakh)		
					Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Superintending Engineer, Sangli Irrigation Circle, Sangli	35,78.47	1,26.52	37,04.99
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Nanaded Irrigation Circle, Nanded.	44,94.92	1,25.97	46,20.89
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. & Admn. CADA Jalgaon	35,06.71	1,61.84	36,68.55
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. & Admn CADA Beed.	33,98.82	1,29.58	35,28.40
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E.&Admn CADA Aurangabad.	45,94.72	1,73.36	47,68.08
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Superintending Engineer and Administrator Command Area Development Authority, Solapur	33,66.25	1,06.22	34,72.47
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. & Admn. CADA Pune	44,77.92	1,24.64	46,02.56
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Superintending Engineer and Administrator Command Area Development Authority, Nashik	75,51.84	2,54.92	78,06.76
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E, Washim Irrigation Circle, Washim	2,43.25	30.02	2,73.27
I03	Irrigation, Power and Other Economic Services	2402	Non Plan	Maintenance and Repairs	....	4,60.43	4,60.43
K03	Stationery and Printing	2058	Non Plan	Government Central Press, Mumbai	....	5.49	5.49
K07	Industries	2851	Plan	Construction and Repairs of Regional Offices and District Industries Centres under Directorate of Industries	....	1,34.99	1,34.99
L03	Rural Development Programmes	2702	Non Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	1,96.31	1,96.31
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2210	Non Plan	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	21,04.38	22,60.08	43,64.46
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtritya Smarak, Mahad	....	9,00.00	9,00.00
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Maintenance of Government Institutions	....	4,11.01	4,11.01

**APPENDIX . XII - Concl.d.**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	( ₹ in Lakh)		
					Salary	Non-Salary	Total
S01	Housing	2216	Non Plan	Maintenance and Repairs	...	0.46	0.46
S01	Medical and Public Health	2210	Non Plan	Pestonji Cama and Alless Hospital and Jaffer Suleman Dispensary, Mumbai	...	2.88	2.88
S01	Medical and Public Health	2210	Non Plan	Sassoon Hospital, Pune	...	6.49	6.49
S01	Medical and Public Health	2210	Non Plan	Shri Chatrapati Shivaji Maharaj General Hospital, Solapur	...	2.77	2.77
S01	Medical and Public Health	2210	Non Plan	Shri Guru Govindsingji Memorial Hospital, Nanded	...	13.17	13.17
S01	Medical and Public Health	2210	Non Plan	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai	...	12.52	12.52
S01	Medical and Public Health	2210	Non Plan	St. George's Hospital, Mumbai	...	5.69	5.69
S01	Medical and Public Health	2210	Non Plan	Super Speciality Hospital, Nagpur	...	5.26	5.26
S01	Medical and Public Health	2210	Non Plan	Swami Ramanand Tirth Rural Medical College, Ambejogai	...	6.09	6.09
ZD02	Art and Culture	2205	Plan	As per recommendation of 12th Financial Commission preservation and protection of Historical and Arological Monuments	...	12,50.00	12,50.00
ZD02	Art and Culture	2205	Plan	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)	...	83.32	83.32
ZD02	Art and Culture	2205	Plan	Reorganisation and Development of Certain Section in various Museum (State)	...	3,27.22	3,27.22
<b>Total</b>					<b>5,28,92.43</b>	<b>5,09,58.16</b>	<b>10,38,50.59</b>



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**Comptroller and Auditor General of India**

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